Dunnington Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023			115,776.24
	ADD			
	Receipts 01/04/2023 - 31/03/2024			87,153.70
				202,929.94
	SUBTRACT			
	Payments 01/04/2023 - 31/03/2024			67,034.15
A	**Cash in Hand 31/03/2024** (per Cash Book)			**135,895.79**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Barclays Current Account	31/03/2024	118,684.43	
	Barclays Saver Account	31/03/2024	31.78	
	Barclays Premium Account	31/03/2024	2,078.83	
	Investment Account	31/12/2023	21,704.36	
				142,499.40
	Less unpresented payments			6,853.61
				135,645.79
	Plus unpresented receipts			250.00
B	**Adjusted Bank Balance**			**135,895.79**
	A = B Checks out OK			

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