Georgeham Parish Council

Prepared by: Sue Keene, clerk Date: 30 05 24

Name and Role (Clerk/RFO etc)

Approved by: Margaret Beaumont Date: 30/05/24

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023			62,783.22
	ADD			
	Receipts 01/04/2023 - 31/03/2024			113,316.12
				176,099.34
	SUBTRACT			
	Payments 01/04/2023 - 31/03/2024			81,865.40
A	**Cash in Hand 31/03/2024** (per Cash Book)			**94,233.94**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Lloyds Current Account	31/03/2024	775.92	
	Lloyds Savings Account	31/03/2024	76,881.87	
	NS&I Account	31/03/2024	16,576.15	
				94,233.94
	Less unpresented payments			
				94,233.94
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**94,233.94**
	A = B Checks out OK			

Created by Scribe