

Briercliffe 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 18/01/2024		
	Cash in Hand 01/04/2023		22,681.39
	ADD		
	Receipts 01/04/2023 - 18/01/2024		31,166.12
			53,847.51
	SUBTRACT		
	Payments 01/04/2023 - 18/01/2024		20,222.74
A	Cash in Hand 18/01/2024 (per Cash Book)		33,624.77
	Cash in hand per Bank Statements		
	Petty Cash	18/01/2024	7.79
	Business Reserve	18/01/2024	14,133.78
	Garages	18/01/2024	7,998.07
	Current	18/01/2024	12,565.59
			34,705.23
	Less unrepresented payments		1,080.46
			33,624.77
	Plus unrepresented receipts		
B	Adjusted Bank Balance		33,624.77
	A = B Checks out OK		