

HB *[Signature]*
01/02/24

3 January 2024 (2023-2024)

Locking Parish Council

Prepared by: D Tremlett
Name and Role (Clerk/RFO etc)

Date: 03/01/24

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 31/12/2023			
	Cash in Hand 01/04/2023		134,940.58
	ADD		
	Receipts 01/04/2023 - 31/12/2023		151,649.19
			286,589.77
	SUBTRACT		
	Payments 01/04/2023 - 31/12/2023		187,617.62
A	Cash in Hand 31/12/2023 (per Cash Book)		98,972.15
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2023	0.00
	Nationwide Building Society	31/12/2023	25,970.05
	Unity Trust Bank	31/12/2023	73,002.10
	Community Direct Plus - 61003910	31/12/2023	0.00
	Current Account - 61043996	31/12/2023	0.00
			98,972.15
	Less unrepresented payments		
			98,972.15
	Plus unrepresented receipts		
B	Adjusted Bank Balance		98,972.15
A = B Checks out OK			