

4b

1 February 2024 (2023-2024)

Locking Parish Council

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

Date: _____

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

Date: _____

Bank Reconciliation at 31/01/2024			
	Cash in Hand 01/04/2023		134,940.58
	ADD Receipts 01/04/2023 - 31/01/2024		167,580.95
			302,521.53
	SUBTRACT Payments 01/04/2023 - 31/01/2024		198,607.85
A	Cash in Hand 31/01/2024 (per Cash Book)		103,913.68
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2024	0.00
	Current Account - 61043996	31/01/2024	0.00
	Community Direct Plus - 61003910	31/01/2024	0.00
	Unity Trust Bank	31/01/2024	77,943.63
	Nationwide Building Society	31/01/2024	25,970.05
			103,913.68
	Less unrepresented payments		
			103,913.68
	Plus unrepresented receipts		
B	Adjusted Bank Balance		103,913.68
A = B Checks out OK			

M. Beasley
2024-03-07