

46.

Locking 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 29/02/2024 | | | |
|-----------------------------------|--|------------|------------|
| | Cash in Hand 01/04/2023 | | 134,940.58 |
| | ADD | | |
| | Receipts 01/04/2023 - 29/02/2024 | | 168,858.32 |
| | | | 303,798.90 |
| | SUBTRACT | | |
| | Payments 01/04/2023 - 29/02/2024 | | 207,473.88 |
| A | Cash in Hand 29/02/2024 (per Cash Book) | | 96,325.02 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash | 29/02/2024 | 0.00 |
| | Current Account - 61043996 | 29/02/2024 | 0.00 |
| | Community Direct Plus - 61003910 | 29/02/2024 | 0.00 |
| | Unity Trust Bank | 29/02/2024 | 70,354.97 |
| | Nationwide Building Society | 29/02/2024 | 25,970.05 |
| | | | 96,325.02 |
| | Less unrepresented payments | | |
| | | | 96,325.02 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 96,325.02 |
| A = B Checks out OK | | | |

*W. Arkdown
4/4/24.*