

Bloxham 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 31/03/2024		
	Cash in Hand 01/04/2023		281,850.36
	ADD Receipts 01/04/2023 - 31/03/2024		175,172.32
			457,022.68
	SUBTRACT Payments 01/04/2023 - 31/03/2024		151,002.71
A	Cash in Hand 31/03/2024 (per Cash Book)		306,019.97
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Unity Trust Current Account 20426: 31/03/2024	84,677.37	
	Unity Trust Instant Access Account 31/03/2024	221,342.60	
	Bank of Ireland 31/03/2024	0.00	
	Bank of Ireland Account Number 2 31/03/2024	0.00	
			306,019.97
	Less unrepresented payments		306,019.97
	Plus unrepresented receipts		
B	Adjusted Bank Balance		306,019.97
	A = B Checks out OK		