		Jourien		
Prepared by:		Date:	22/07/2024	
Approved by:	Name and Role (Clerk/RFO etc)	Date:	22/07/2024	

Creech St Michael Parish Council

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2	024			
	Cash in Hand 01/04/2023			130,553.50	
	ADD Receipts 01/04/2023 - 31/03/2024			110,706.55	
	SUBTRACT Payments 01/04/2023 - 31/03/2024			241,260.05 140,049.38	
A	Cash in Hand 31/03/2024 (per Cash Book)			101,210.67	
	Cash in hand per Bank Statements				
	Unity Trust Bank	31/12/2023 31/03/2024 31/03/2024	102.22 100,032.94 1,035.51		
	Less unpresented payments			101,170.67	C
				101,170.67	
	Plus unpresented receipts			40.00	
В	Adjusted Bank Balance			101,210.67	
	A = B Checks out OK				