

Wigtoft Parish Council

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

Date: 7-4-24

Approved by: KIM REDHEAD PARISH
CLERK
 Name and Role (RFO/Chair of Finance etc)

Date: 28-4-24

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		10,689.64
	ADD Receipts 01/04/2023 - 31/03/2024		14,943.94
			25,633.58
	SUBTRACT Payments 01/04/2023 - 31/03/2024		15,486.01
A	Cash in Hand 31/03/2024 (per Cash Book)		10,147.57
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Wigtoft Parish Council 31/03/2024	10,147.57	
			10,147.57
	Less unrepresented payments		
			10,147.57
	Plus unrepresented receipts		
B	Adjusted Bank Balance		10,147.57
A = B Checks out OK			