## **Queen Camel Parish Council**

Prepared by:		Date: _	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		

	D 1 D 111 (1 104/00	10004		
	Bank Reconciliation at 31/03	/2024		
	Cash in Hand 01/04/2023			92,845.79
	ADD			
	Receipts 01/04/2023 - 31/03/2024			34,749.17
				127,594.96
	SUBTRACT Payments 01/04/2023 - 31/03/2024			35,150.74
A	Cash in Hand 31/03/2024 (per Cash Book)			92,444.22
	Cash in hand per Bank Statements			
	Petty Cash UTB	31/03/2024	0.00	
	Instant Access Deposit Account	31/03/2024 31/03/2024	4,583.48 88,786.48	
				93,369.96
	Less unpresented payments			925.74
				92,444.22
	Plus unpresented receipts			
В	Adjusted Bank Balanca		_	92,444.22
	Adjusted Bank Balance			52,444.22
	A = B Checks out OK			