

Beachamwell Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		8,853.80
	ADD Receipts 01/04/2023 - 31/03/2024		9,731.70
	SUBTRACT Payments 01/04/2023 - 31/03/2024		18,585.50
	Cash in Hand 31/03/2024 (per Cash Book)		9,471.04
B			9,114.46
	Cash in hand per Bank Statements		
	Petty Cash 10/07/2023	0.00	
	Unity Bank Current - 20490690 31/03/2024	1,335.58	
	Unity Bank Savings - 20490700 31/03/202	0.00	
	Premium Account 90156639 31/03/2024	10.00	
	Community Account 00156620 31/03/2024	7,768.88	
			9,114.46
	Less unrepresented payments		
			9,114.46
	Plus unrepresented receipts		
B	Adjusted Bank Balance		9,114.46
	A = B Checks out OK		