

# Fownhope Parish Council

Prepared by: HELEN TIBBEN, RFO  
Name and Role (Clerk/RFO etc)

Date: 2/5/24

Approved by: TIMOTHY JONES  
Name and Role (RFO/Chair of Finance etc)

Date: 5/6/24

<b>Bank Reconciliation at 31/03/2024</b>			
	Cash in Hand 01/04/2023		43,699.77
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		47,245.44
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		90,945.21
			59,671.13
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>31,274.08</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Lloyds Current Account 31/03/2024	1,330.77	
	Lloyds Reserve Account 31/03/2024	29,943.31	
			<b>31,274.08</b>
	Less unrepresented payments		
			31,274.08
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>31,274.08</b>
	<b>A = B Checks out OK</b>		