Babraham Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023			130,515.08
	ADD Receipts 01/04/2023 - 31/03/2024			138,076.24
				268,591.32
	SUBTRACT Payments 01/04/2023 - 31/03/2024			37,863.42
A	**Cash in Hand 31/03/2024** (per Cash Book)			**230,727.90**
	Cash in hand per Bank Statements			
	Petty Cash	02/10/2023	0.00	
	Investment -Cambridge Building Sc	31/03/2024	81,900.13	
	Unity Trust Business Premium	31/03/2024	143,526.85	
	Current Account Unity Trust	31/03/2024	5,300.92	
				230,727.90
	Less unpresented payments			
				230,727.90
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**230,727.90**
	A = B Checks out OK			

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