Maiden Newton 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 26/01/2024			
	Cash in Hand 01/04/2023			39,037.76
	ADD			
	Receipts 01/04/2023 - 26/01/2024			40,849.24
				79,887.00
	SUBTRACT			
	Payments 01/04/2023 - 26/01/2024			22,925.51
A	**Cash in Hand 26/01/2024** (per Cash Book)			**56,961.49**
	Cash in hand per Bank Statements			
	Petty Cash	26/01/2024	0.00	
	Lloyds 32 Day notice account	26/01/2024	15,059.94	
	Fixed Term Deposit Account	26/01/2024	25,000.00	
	Savings account -Lloyds	26/01/2024	14,214.80	
	Current Account-Lloyds	26/01/2024	2,686.75	
				56,961.49
	Less unpresented payments			
				56,961.49
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**56,961.49**
	A = B Checks out OK			

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