

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 29/02/2024		
	Cash in Hand 01/04/2023		39,037.76
	ADD Receipts 01/04/2023 - 29/02/2024		41,336.43
			80,374.19
	SUBTRACT Payments 01/04/2023 - 29/02/2024		24,740.17
A	Cash in Hand 29/02/2024 (per Cash Book)		55,634.02
	Cash in hand per Bank Statements		
	Petty Cash	29/02/2024	0.00
	Current Account-Lloyds	29/02/2024	7,293.02
	Savings account -Lloyds	29/02/2024	23,231.03
	Fixed Term Deposit Account	29/02/2024	0.00
	Lloyds 32 Day notice account	29/02/2024	25,109.97
			55,634.02
	Less unrepresented payments		55,634.02
	Plus unrepresented receipts		
B	Adjusted Bank Balance		55,634.02
	A = B Checks out OK		