

Corfe Castle Parish Council

Prepared by: Michelle Harrington
Name and Role (Clerk/RFO etc)

Date: 4th April 2024

Approved by: Full Council

Date: 10th June 2024

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		76,127.81
	ADD Receipts 01/04/2023 - 31/03/2024		79,671.06
	SUBTRACT Payments 01/04/2023 - 31/03/2024		155,798.87
			78,658.35
	Cash in Hand 31/03/2024 (per Cash Book)		77,140.52
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Equals Money 31/03/2024	200.00	
	FairFX 31/03/2024	77.99	
	Redwood Bank - Notice 31/03/2024	34,659.88	
	Lloyds - Gods Acre - 00060859 31/03/2024	0.00	
	Lloyds - Business 31/03/2024	5,420.69	
	Lloyds - Treasurers 31/03/2024	36,781.96	
			77,140.52
	Less unrepresented payments		
			77,140.52
	Plus unrepresented receipts		
	Adjusted Bank Balance		77,140.52
	A = B Checks out OK		