


Bilton Parish Council

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

Date: 12/4/24

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

Date: 14/05/24

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		33,908.01
	ADD Receipts 01/04/2023 - 31/03/2024		26,198.11
			60,106.12
	SUBTRACT Payments 01/04/2023 - 31/03/2024		38,628.61
A	Cash in Hand 31/03/2024 (per Cash Book)		21,477.51
	Cash in hand per Bank Statements		
	Petty Cash 17/05/2021	0.00	
	HSBC 31/03/2024	12,535.18	
	Business Money Manager 31/03/2024	10,300.47	
	Autela Payroll 18/05/2023	0.00	
			22,835.65
	Less unrepresented payments		1,358.14
			21,477.51
	Plus unrepresented receipts		
B	Adjusted Bank Balance		21,477.51
A = B Checks out OK			