

Sopley Parish Council

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

Date: 22/6/24

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

Date: 27/6/24

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		36,151.23
	ADD Receipts 01/04/2023 - 31/03/2024		50,602.95
			86,754.18
	SUBTRACT Payments 01/04/2023 - 31/03/2024		54,758.01
A	Cash in Hand 31/03/2024 (per Cash Book)		31,996.17
	Cash in hand per Bank Statements		
	Petty Cash 19/03/2024	0.00	
	Lloyds Current Account 31/03/2024	27,179.59	
	Shirley Allotments Account 31/03/2024	3,234.99	
	Lloyds Parish Hall Account 31/03/2024	1,581.59	
			31,996.17
	Less unrepresented payments		
			31,996.17
	Plus unrepresented receipts		
B	Adjusted Bank Balance		31,996.17
A = B Checks out OK			