

Upper Rissington Parish Council

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

Date: 8 April 2024

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

Date: 22.4.24

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		336,286.90
	ADD Receipts 01/04/2023 - 31/03/2024		133,083.37
			469,370.27
	SUBTRACT Payments 01/04/2023 - 31/03/2024		153,611.16
A	Cash in Hand 31/03/2024 (per Cash Book)		315,759.11
	Cash in hand per Bank Statements		
	Petty Cash 04/03/2024	0.00	
	The Charity Bank Ltd 04/03/2024	41,033.17	
	Hampshire Trust Bank 04/03/2024	85,000.00	
	HSBC 81469371 31/03/2024	150,349.05	
	HSBC 01524461 31/03/2024	19,783.52	
	HSBC 11550837 31/03/2024	13,840.74	
	Lloyds bank 31/03/2024	5,662.61	
			315,669.09
	Less unrepresented payments		1.98
			315,667.11
	Plus unrepresented receipts		92.00
B	Adjusted Bank Balance		315,759.11
A = B Checks out OK			