


Sawtry Parish Council

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

Date: 18/4/2024

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

Date: 8 May 24

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		555,434.12
	ADD Receipts 01/04/2023 - 31/03/2024		525,926.91
			1,081,361.03
	SUBTRACT Payments 01/04/2023 - 31/03/2024		628,987.76
A	Cash in Hand 31/03/2024 (per Cash Book)		452,373.27
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	150.95	
	ACCOUNT 1 - CO-OP 00 31/03/2024	528.65	
	ACCOUNT 2 - CO-OP 50 31/03/2024	184,733.90	
	ACCOUNT 3 - CO-OP 56 31/03/2024	540.58	
	ACCOUNT 4 - SANTANDER 31/03/2024	82,318.22	
	ACCOUNT 5 - CCLA 31/03/2024	184,100.97	
			452,373.27
	Less unrepresented payments		
			452,373.27
	Plus unrepresented receipts		
B	Adjusted Bank Balance		452,373.27
	A = B Checks out OK		