

Abbey Cwm-hir Community Council

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

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

	Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023			8,437.27
	ADD Receipts 01/04/2023 - 31/03/2024			4,456.41
				12,893.68
	SUBTRACT Payments 01/04/2023 - 31/03/2024			5,637.65
A	Cash in Hand 31/03/2024 (per Cash Book)			7,256.03
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	HSBC Current	31/03/2024	2,912.79	
	HSBC Savings	31/03/2024	5,397.16	
				8,309.95
	Less unrepresented payments			1,053.92
				7,256.03
	Plus unrepresented receipts			
B	Adjusted Bank Balance			7,256.03
	A = B Checks out OK			