Loggerheads Parish 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			58,322.47
	ADD			
	Receipts 01/04/2023 - 31/03/2024			117,919.31
				176,241.78
	SUBTRACT			
	Payments 01/04/2023 - 31/03/2024			101,850.86
A	**Cash in Hand 31/03/2024** (per Cash Book)			**74,390.92**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	NatWest Current 443	31/03/2024	0.00	
	Leek United	31/03/2024	0.00	
	CCLA Public Sector Deposit Fund	31/03/2024	38,713.05	
	Natwest Business Reserve 459	31/03/2024	0.00	
	Natwest Reserve 806	31/03/2024	0.00	
	Unity Trust Bank	31/03/2024	35,677.87	
				74,390.92
	Less unpresented payments			
				74,390.92
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**74,390.92**
	A = B Checks out OK			

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