

# Linton Parish Council

Prepared by: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

<b>A</b>	<b>Bank Reconciliation at 31/03/2024</b>		
	Cash in Hand 01/04/2023		97,934.80
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		74,681.80
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		172,616.60
	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		50,325.47
<b>B</b>			<b>122,291.13</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Unity Trust - Current Account 31/03/2024	51,931.63	
	Unity Trust - Reserve Account 31/03/2024	70,359.50	
	Reserve Account 31/03/2024	0.00	
	Current Account 31/03/2024	0.00	
			<b>122,291.13</b>
	Less unrepresented payments		
			122,291.13
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>122,291.13</b>
	<b>A = B Checks out OK</b>		