


Blockley Parish Council

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

Date: 06.08.24

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

Date: _____

	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		121,106.49
	ADD		
	Receipts 01/04/2023 - 31/03/2024		137,345.39
			258,451.88
	SUBTRACT		
	Payments 01/04/2023 - 31/03/2024		91,192.22
A	Cash in Hand 31/03/2024 (per Cash Book)		167,259.66
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2021	0.00	
	Unity Current Account 31/03/2024	48,614.04	
	Unity Deposit Account 31/03/2024	118,645.62	
			167,259.66
	Less unrepresented payments		
			167,259.66
	Plus unrepresented receipts		
B	Adjusted Bank Balance		167,259.66
	A = B Checks out OK		