

Woodcote Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		295,921.55
	ADD Receipts 01/04/2023 - 31/03/2024		252,156.68
	SUBTRACT Payments 01/04/2023 - 31/03/2024		167,597.01
	Cash in Hand 31/03/2024 (per Cash Book)		380,481.22
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Lloyds Current 31/03/2024	50,220.13	
	Lloyds BB Instant Deposit Account 31/03/2024	330,261.09	
	Public Sector Deposit 31/03/2024	0.00	
			380,481.22
	Less unrepresented payments		
			380,481.22
	Plus unrepresented receipts		
	Adjusted Bank Balance		380,481.22
	A = B Checks out OK		