

Heighington Parish Council

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

Date: 09/04/24

Approved by: [Redacted]
 Name and Role (RFO/Chair of Finance etc)

Date: 13.05.2024

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		113,514.92
	ADD Receipts 01/04/2023 - 31/03/2024		125,258.61
			238,773.53
	SUBTRACT Payments 01/04/2023 - 31/03/2024		107,884.63
A	Cash in Hand 31/03/2024 (per Cash Book)		130,888.90
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	Co-op Current 31/03/2024	30,015.24	9/16
	Unity Trust Current 31/03/2024	52,873.66	7/16
	PSDF 31/03/2024	48,000.00	9/16
			130,888.90
	Less unrepresented payments		
			130,888.90
	Plus unrepresented receipts		
B	Adjusted Bank Balance		130,888.90
A = B Checks out OK			