

by Woulds and Oakthorpe Donisthorpe and Acresford Joint Burial Commi

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/12/2023		
	Cash in Hand 01/04/2023		24,694.45
	ADD Receipts 01/04/2023 - 31/12/2023		23,297.13
	SUBTRACT Payments 01/04/2023 - 31/12/2023		47,991.58
	Cash in Hand 31/12/2023 (per Cash Book)		11,850.21
B	Cash in Hand 31/12/2023 (per Cash Book)		36,141.37
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2023	0.00	
	Investment Account 31/12/2023	21,317.09	
	Current Account 31/12/2023	14,760.28	
B			36,077.37
	Less unrepresented payments		
			36,077.37
	Plus unrepresented receipts		64.00
B	Adjusted Bank Balance		36,141.37
	A = B Checks out OK		