

# Hargrave Parish Council

Prepared by: Nicola Calder, Clerk and Responsible Finance Officer

Date: 27/04/2024

	<b>Bank Reconciliation at 31/03/24</b>		9352.92
	Cash in Hand 01/04/2022		10466.36
<b>A</b>	<b>ADD</b> Receipts 01/04/2023 – 31/03/2024		<u>8556.90</u>
			19023.26
	<b>SUBTRACT</b> Payments 01/04/2023 – 31/03/2024		<u>9670.34</u>
	<b>Cash in Hand 31/03/2024</b> (per cash book)		<u>9352.92</u>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Treasurers Account 31/03/2024	4242.43	
	Bus Instant Access Account 31/03/2024	5110.49	
			<u>9352.92</u>
	Less unpresented payments		
	Plus unpresented receipts		
<b>Adjusted Bank Balance</b>		<u>9352.92</u>	
	<b>A=B Checks out OK</b>		