

Dalham Parish Council

Prepared by Antonia King, Clerk and Responsible Finance Officer
04/04/2024

DRAFT COPY. TO BE SIGNED OFF IN MAY MEETING

Bank Reconciliations at 31/03/24				
	Cash in Hand 01/04/2023			6327.31
	ADD			
	Receipts 01/04/2023 - 31/03/2024			7999.99
				14327.3
	SUBTRACT			
	Payments 01/04/2023 - 31/03/2024			6295.29
A	Cash in Hand 31/03/2024			8032.01
	(per cash book)			
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0	
	Treasurers Account	31/03/2024	3466.32	
	Bus Instant Access Account	31/03/2024	4565.69	
				8032.01
	Less unrepresented payments			
	Plus unrepresented receipts			
B	Adjusted Bank Balance			8032.01
	A=B			