

## Backwell Parish Council

Prepared by: **Clare Melton (Temp. Clerk)**Date: **29/02/2024**

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 29/02/2024</b>		
	Cash in Hand 01/04/2023		161,918.27
	<b>ADD</b>		
	Receipts 01/04/2023 - 29/02/2024		169,428.70
			331,346.97
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 29/02/2024		154,024.43
<b>A</b>	<b>Cash in Hand 29/02/2024</b> (per Cash Book)		<b>177,322.54</b>
	Cash in hand per Bank Statements		
	Petty Cash	29/02/2024	0.00
	HSBC Current Account 1	29/02/2024	30,000.00
	HSBC Savings Account 2	29/02/2024	81,578.41
	HSBC CIL account	29/02/2024	2,197.99
	Unity Bank Savings	29/02/2024	11,564.60
	Unity Bank Moor Lane	29/02/2024	5,567.29
	Nat West Reserve	29/02/2024	1,020.24
	Unity Bank for online payments	29/02/2024	45,403.01
			<b>177,331.54</b>
	Less unrepresented payments		9.00
			177,322.54
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>177,322.54</b>
	<b>A = B Checks out OK</b>		