

Compton Parish Council

	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		104,027.19
	ADD		
	Receipts 01/04/2023 - 31/03/2024		84,529.50
			188,556.69
	SUBTRACT		
	Payments 01/04/2023 - 31/03/2024		99,730.43
A	Cash in Hand 31/03/2024 (per Cash Book)		88,826.26
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	1 Unity Current	31/03/2024	5,473.71
	2 Unity Savings	31/03/2024	83,457.20
	3 Lloyds Corporate Card	31/03/2024	-104.65
			88,826.26
	Less unrepresented payments		
			88,826.26
	Plus unrepresented receipts		
B	Adjusted Bank Balance		88,826.26
	A = B Checks out OK		