

Hampstead Norrey Parish Council

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		20,399.59
	ADD		
	Receipts 01/04/2023 - 31/03/2024		33,880.11
			54,279.70
	SUBTRACT		
	Payments 01/04/2023 - 31/03/2024		23,756.07
			30,523.63
B	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Unity Current	31/03/2024	5,764.05
	Unity Savings	31/03/2024	24,759.58
			30,523.63
	Less unrepresented payments		
			30,523.63
Plus unrepresented receipts			
	Adjusted Bank Balance		30,523.63
	A = B Checks out OK		