

Forest Hill with Shotover Parish Council

Prepared by: Sue Cox, Clerk/RFO
 Name and Role (Clerk/RFO etc)

Date: 8.4.24

Approved by: [Signature]
 Name and Role (RFO/Chair of Finance etc)

Date: 25/4/24

Bank Reconciliation at 31/03/2024			
A	Cash in Hand 01/04/2023		56,322.41
	ADD		
	Receipts 01/04/2023 - 31/03/2024		23,254.13
	SUBTRACT		
	Payments 01/04/2023 - 31/03/2024		32,543.86
	Cash in Hand 31/03/2024 (per Cash Book)		47,032.68
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	NatWest Reserve Account 31/03/2024	29,768.49	
	NatWest Current Account 31/03/2024	7,397.59	
	Unity Bank - Current Account (204) 31/03/2024	10,750.57	
	Unity Bank - Reserve Account (204) 31/03/2024	0.00	
			47,916.65
	Less unrepresented payments		1,258.97
			46,657.68
	Plus unrepresented receipts		375.00
			47,032.68
	Adjusted Bank Balance		
	A = B Checks out OK		