

Middleton on the Wolds Parish Council

Prepared by: CR Simpson
Name and Role (Clerk/RFO etc)

Date: 8/4/24

Approved by: Chair MOTW PC
Name and Role (RFO/Chair of Finance etc)

Date: 8/4/24

	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		21,422.82
	ADD Receipts 01/04/2023 - 31/03/2024		33,076.98
			54,499.80
	SUBTRACT Payments 01/04/2023 - 31/03/2024		35,647.24
A	Cash in Hand 31/03/2024 (per Cash Book)		18,852.56
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Middleton on the Wolds Parish Cou 31/03/2024	2,746.61	
	Middleton on the Wolds Parish Cou 31/03/2024	7,981.02	
	Middleton on the Wolds Parish Cou 31/03/2024	8,124.93	
			18,852.56
	Less unrepresented payments		
			18,852.56
	Plus unrepresented receipts		
B	Adjusted Bank Balance		18,852.56
	A = B Checks out OK		