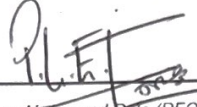


Scale Parish Council

Prepared by: SARA CAMPBELL RFO

Date: 22-4-24

Name and Role (Clerk/RFO etc)

Approved by: 

Date: 10-6-24

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		36,898.91
	ADD Receipts 01/04/2023 - 31/03/2024		34,149.76
			71,048.67
	SUBTRACT Payments 01/04/2023 - 31/03/2024		35,314.23
A	Cash in Hand 31/03/2024 (per Cash Book)		35,734.44
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Barclays Community 31/03/2024	5,251.81	
	Barclays Saver 31/03/2024	30,482.63	
			35,734.44
	Less unrepresented payments		
			35,734.44
	Plus unrepresented receipts		
B	Adjusted Bank Balance		35,734.44
A = B Checks out OK			