


## Moulton Parish Council

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

Date: 31/03/24

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

Date: 31/03/24

<b>Bank Reconciliation at 31/03/2024</b>			
	Cash in Hand 01/04/2023		82,877.08
	<b>ADD</b>		
	Receipts 01/04/2023 - 31/03/2024		59,905.40
			142,782.48
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 31/03/2024		41,176.26
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>101,606.22</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Lloyds current account	30/03/2024	3,110.64
	Lloyds reserve account	30/03/2024	98,495.58
			101,606.22
	Less unrepresented payments		
			101,606.22
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>101,606.22</b>
<b>A = B Checks out OK</b>			