

Sancreed Parish Council

Prepared by:

Clerk & RFO Victoria Burton-Davey

Date: 16/04/2024

Approved by:

Chair of Meeting

Date: 16/04/2024

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		13,410.02
	ADD Receipts 01/04/2023 - 31/03/2024		15,478.12
			28,888.14
	SUBTRACT Payments 01/02/2024 - 31/03/2024		12,920.71
	Cash in Hand 31/03/2024 (per Cash Book)		15,967.43
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Treasurers Account 31/03/2024	5,280.64	
	EMR Account 31/03/2024	11,551.68	16,832.32
	Less unrepresented payments HMRC		864.89
			15,967.43
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		15,967.43
A = B Checks out OK			