

Gedney Hill Parish Council

Prepared by: NEIL WATSON CHAIR + ACTING CLERK/RFO Date: 1.4.24
Name and Role (Clerk/RFO etc)

Approved by: MELISSA SHEPHERD VICE-CHAIR Date: 20/05/24
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		9,179.57
	ADD Receipts 01/04/2023 - 31/03/2024		17,854.54
			27,034.11
	SUBTRACT Payments 01/04/2023 - 31/03/2024		10,777.56
A	Cash in Hand 31/03/2024 (per Cash Book)		16,256.55
Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00
	Gedney Hill Parish Council	31/03/2024	0.00
	Gedney Hill Parish Council Pavilior	31/03/2024	0.00
	Gedney Hill Parish Council BR1	31/03/2024	0.00
	Gedney Hill Parish Council BR2	31/03/2024	0.00
	Unity Bank CA	31/03/2024	6,192.28 ✓
	Unity Bank Savings	31/03/2024	10,064.27 ✓
			16,256.55
	Less unrepresented payments		
			16,256.55
	Plus unrepresented receipts		
B	Adjusted Bank Balance		16,256.55
A = B Checks out OK			