

## Thornton le Dale Parish Council

Prepared by: JENNIFER GULINS Clerk/RFO Date: 23-6-2024  
Name and Role (Clerk/RFO etc)

Approved by: David Allen Date: 23-6-2024  
Name and Role (RFO/Chair of Finance etc)

*Chair of Finance*  
 CHAIR OF FINANCE

|                                   |                                            |            |            |
|-----------------------------------|--------------------------------------------|------------|------------|
| Bank Reconciliation at 31/03/2024 |                                            |            |            |
| A                                 | Cash in Hand 01/04/2023                    |            | 46,533.60  |
|                                   | ADD                                        |            |            |
|                                   | Receipts 01/04/2023 - 31/03/2024           |            | 61,943.59  |
|                                   | SUBTRACT                                   |            | 108,477.19 |
|                                   | Payments 01/04/2023 - 31/03/2024           |            | 38,002.82  |
|                                   | Cash in Hand 31/03/2024<br>(per Cash Book) |            | 70,474.37  |
| B                                 | Cash in hand per Bank Statements           |            |            |
|                                   | Petty Cash                                 | 16/01/2023 | 0.00       |
|                                   | 1 Community Account - Main 20 8:           | 10/08/2023 | 16,963.67  |
|                                   | 2 Business Premium - Savings 2C            | 31/10/2023 | 42,290.14  |
|                                   | Virgin Bank                                | 03/10/2023 | 11,865.85  |
|                                   |                                            |            | 71,119.66  |
|                                   | Less unrepresented payments                |            | 645.29     |
|                                   |                                            |            | 70,474.37  |
|                                   | Plus unrepresented receipts                |            |            |
|                                   | Adjusted Bank Balance                      |            | 70,474.37  |
| A = B Checks out OK               |                                            |            |            |