

TROWSE WITH NEWTON PARISH COUNCIL

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

Date: 08/04/24

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

Date: 22.4.24

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		123,630.20
	ADD Receipts 01/04/2023 - 31/03/2024		156,121.89
			279,752.09
	SUBTRACT Payments 01/04/2023 - 31/03/2024		98,767.82
	Cash in Hand 31/03/2024 (per Cash Book)		180,984.27
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	Lloyds Treasurers 04058297 31/01/2024	22,080.98	
	Santander Bus Reserve 43699240 02/02/2024	0.00	
	Nationwide 90158225 30/09/2023	82,282.34	
	Unity Bank 20435228 31/01/2024	76,620.95	
			180,984.27
	Less unrepresented payments		
			180,984.27
	Plus unrepresented receipts		
	Adjusted Bank Balance		180,984.27
A = B Checks out OK			