

Burton Latimer Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/01/2024			
	Cash in Hand 01/04/2023			145,411.10
	ADD Receipts 01/04/2023 - 31/01/2024			210,896.63
				356,307.73
	SUBTRACT Payments 01/04/2023 - 31/01/2024			212,043.46
A	Cash in Hand 31/01/2024 (per Cash Book)			144,264.27
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2023	0.00	
	Business Current Account Barclays	31/12/2023	1.00	
	Savings Account Barclays	31/12/2023	0.00	
	Unity Bank Cheque Account	31/12/2023	24,938.85	
	Unity Bank Savings Account 573	31/12/2023	79,126.49	
	Unity Savings Account 574	31/12/2023	41,883.82	
	Lloyds Bank Multipay Card	27/12/2023	0.00	
				145,950.16
	Less unrepresented payments			2,034.32
				143,915.84
	Plus unrepresented receipts			348.43
B	Adjusted Bank Balance			144,264.27
	A = B Checks out OK			