

Newington and Peene Parish Council (Folkestone & Hythe District)

Prepared by: Jason Gilham
Name and Role (Clerk/RFO etc)

Date: 2-4-24

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 12/5/24

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		6,277.19
	ADD Receipts 01/04/2023 - 31/03/2024		14,856.00
			21,133.19
	SUBTRACT Payments 01/04/2023 - 31/03/2024		8,497.72
A	Cash in Hand 31/03/2024 (per Cash Book)		12,635.47
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2023	0.00	
	Unity Bank 31/12/2023	12,635.47	
			12,635.47
	Less unrepresented payments		
			12,635.47
	Plus unrepresented receipts		
B	Adjusted Bank Balance		12,635.47
	A = B Checks out OK		