

Tuxford Town Council

Prepared by: Paul Fox
 Name and Role (Clerk/RFO etc)

Date: 02 APRIL 2024

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

Date: 18 APRIL 2024

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		82,601.16
	ADD Receipts 01/04/2023 - 31/03/2024		250,293.92
			332,895.08
	SUBTRACT Payments 01/04/2023 - 31/03/2024		243,392.33
A	Cash in Hand 31/03/2024 (per Cash Book)		89,502.75
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	100.00	
	Co-op Current Account 31/03/2024	24,125.58	
	CO-OP Saving Account 31/03/2024	27,965.78	
	Hampshire Trust 31/03/2024	37,254.66	
			89,446.02
	Less unrepresented payments		3.00
			89,443.02
	Plus unrepresented receipts		59.73
B	Adjusted Bank Balance		89,502.75
	A = B Checks out OK		