

Acaster Malbis Parish Council

	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		11,842.33
	ADD		
	Receipts 01/04/2023 - 31/03/2024		8,628.81
			20,471.14
	SUBTRACT		
	Payments 01/04/2023 - 31/03/2024		9,074.98
A	Cash in Hand 31/03/2024 (per Cash Book)		11,396.16
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	HSBC Community Account	31/03/2024	500.00
	HSBC Money Manager Account	31/03/2024	10,896.16
			11,396.16
	Less unrepresented payments		
			11,396.16
	Plus unrepresented receipts		
B	Adjusted Bank Balance		11,396.16
	A = B Checks out OK		