## Wem Rural Parish Council

| Prepared by: | H. mildre, clerk                                                        | Date: | 4)6/24 |
|--------------|-------------------------------------------------------------------------|-------|--------|
| Approved by: | Name and Role (Glerk/RFO etc)  Name and Role (RFO/Chair of Finance etc) | Date: | 4/6/24 |

|   | Bank Reconciliation at 31/03                    | 3/2024     |           |           |                                                                                                                 |
|---|-------------------------------------------------|------------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------|
|   | Cash in Hand 01/04/2023                         |            |           |           |                                                                                                                 |
|   | ADD<br>Receipts 01/04/2023 - 31/03/2024         |            |           | 51,091.09 |                                                                                                                 |
|   |                                                 |            |           | 31,167.74 |                                                                                                                 |
|   | SUBTRACT                                        |            |           | 82,258.83 |                                                                                                                 |
|   | Payments 01/04/2023 - 31/03/2024                | L I        |           | 29,668.08 |                                                                                                                 |
|   | Cash in Hand 31/03/2024                         |            |           | 52,590.75 |                                                                                                                 |
|   | (per Cash Book)                                 |            |           |           |                                                                                                                 |
| Α |                                                 |            |           |           |                                                                                                                 |
|   | Cash in hand per Bank Statements                |            |           |           | NACO CONTROL DE 100 MAI |
|   | Petty Cash                                      | 31/03/2024 | 0.00      |           |                                                                                                                 |
|   | Grant Account                                   | 31/03/2024 | 873.90    |           |                                                                                                                 |
|   | Community Account                               | 31/03/2024 | 40.00     |           |                                                                                                                 |
|   | Deposit Account                                 | 31/03/2024 | 46,162.56 |           |                                                                                                                 |
|   | Current Account                                 | 31/03/2024 | 5,589.29  |           |                                                                                                                 |
|   |                                                 |            |           | 52,665.75 |                                                                                                                 |
|   |                                                 |            |           | 52,5555   |                                                                                                                 |
|   | Less unpresented payments                       |            |           |           | 75.00                                                                                                           |
|   |                                                 |            |           | 52,590.75 |                                                                                                                 |
| В | Plus unpresented receipts Adjusted Bank Balance |            |           |           |                                                                                                                 |

|                     | 52,590.75 |
|---------------------|-----------|
| A = B Checks out OK |           |