Woodstock 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 29/02/	/2024		
	Cash in Hand 01/04/2023			275,553.61
	ADD Receipts 01/04/2023 - 29/02/2024			370,340.23
	SUBTRACT Payments 01/04/2023 - 29/02/2024			645,893.84 305,874.74
A	Cash in Hand 29/02/2024 (per Cash Book)		_	340,019.10
	Cash in hand per Bank Statements			
	Petty Cash Unity Trust Instant Access Account (WODC RE CCLA Public Sector Deposit Fund Lloyds Corporate Card	29/02/2024 29/02/2024 29/02/2024 29/02/2024 29/02/2024	0.00 86,543.09 173,482.01 80,000.00 -6.00	
	•			340,019.10
	Less unpresented payments			
	Plus unpresented receipts			340,019.10
В	Adjusted Bank Balance			340,019.10
	A = B Checks out OK			