

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 31/03/2024		
	Cash in Hand 01/04/2023		275,553.61
	ADD Receipts 01/04/2023 - 31/03/2024		383,766.73
			659,320.34
	SUBTRACT Payments 01/04/2023 - 31/03/2024		317,078.00
A	Cash in Hand 31/03/2024 (per Cash Book)		342,242.34
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Lloyds Corporate Card 31/03/2024	-479.47	
	CCLA Public Sector Deposit Fund 31/03/2024	80,000.00	
	Instant Access Account (WODC RE 31/03/2024	174,671.43	
	Unity Trust 31/03/2024	88,050.38	
			342,242.34
	Less unrepresented payments		342,242.34
	Plus unrepresented receipts		
B	Adjusted Bank Balance		342,242.34
	A = B Checks out OK		