

# Dalham Parish Council

Prepared by Antonia King, Clerk and Responsible Finance Officer  
04/04/2024

**DRAFT COPY. TO BE SIGNED OFF IN MAY MEETING**

<b>Bank Reconciliations at 31/03/24</b>				
	Cash in Hand 01/04/2023			6327.31
	<b>ADD</b>			
	Receipts 01/04/2023 - 31/03/2024			7999.99
				14327.3
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 31/03/2024			6295.29
<b>A</b>	<b>Cash in Hand 31/03/2024</b>			<b>8032.01</b>
	(per cash book)			
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0	
	Treasurers Account	31/03/2024	3466.32	
	Bus Instant Access Account	31/03/2024	4565.69	
				8032.01
	Less unrepresented payments			
	Plus unrepresented receipts			
<b>B</b>	Adjusted Bank Balance			<b>8032.01</b>
	<b>A=B</b>			