Bruton 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			236,580.59
	ADD			
	Receipts 01/04/2023 - 29/02/2024			181,277.03
				417,857.62
	SUBTRACT			
	Payments 01/04/2023 - 29/02/2024			201,794.60
A	**Cash in Hand 29/02/2024** (per Cash Book)			**216,063.02**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2023	0.00	
	2. Current Account - HSBC	11/05/2023	0.00	
	Deposit Account - HSBC	15/02/2023	0.00	
	Scottish Widows	31/07/2023	0.00	
	1. Unity Trust Current Account	29/02/2024	44,018.40	
	Unity Trust Instant Access	29/02/2024	174,181.42	
	LLoyds bank credit card	31/01/2024	0.00	
				218,199.82
	Less unpresented payments			2,136.80
				216,063.02
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**216,063.02**
	A = B Checks out OK			

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