

Sandon & Burston Parish Council Bank Reconciliation
As at 31st March 2024

	Community a/c	Reserve a/c	Total
Opening balance as per AGAR 2022/23	50.00	12,704.07	12,754.07
Add Receipts	17,716.68	10,732.78	28,449.46
Subtract Payments	17,550.33	6911.24	24,461.57
Cash in hand	<u><u>216.35</u></u>	<u><u>16,525.61</u></u>	<u><u>16,741.96</u></u>
Cash in hand per bank statements	216.35	16,525.61	16,741.96
Less uncleared cheques	0	0	0
Add uncleared receipts	0	0	0
Adjusted Bank Balance per cash book	<u><u>216.35</u></u>	<u><u>16,525.61</u></u>	<u><u>16,741.96</u></u>

The above statement expresses fairly the financial position of the authority as at 31 03 2024

Signed on _____
Responsible Financial Officer - Nikola Evans

Signed on _____
Chairman