

### Old Bolingbroke with Hareby

Prepared by: [Redacted Signature]  
Name and Role (Clerk/RFO etc)

Date: 15/5/24

Approved by: [Redacted Signature]  
Name and Role (RFO/Chair of Finance etc)

Date: 16/5/24

<b>Bank Reconciliation at 31/03/2024</b>			
	Cash in Hand 01/04/2023		16,686.19
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		35,189.32
			51,875.51
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		19,513.92
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>32,361.59</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Treasurers Account 31/03/2024	16,983.88 <b>A</b>	
	32 day Interest Account 31/01/2024	15,377.71 <b>A</b>	
			<b>32,361.59</b>
	Less unrepresented payments		
			32,361.59
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>32,361.59</b>
<b>A = B Checks out OK</b>			

*Sum*