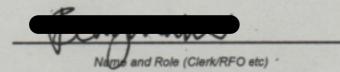
Old Bolingbroke with Hareby

Prepared by:



Date: 15/5/24

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date: 16 /5 /24

	Plus unpresented receipts		
			32,361.5
	Less unpresented payments		32,361.5
	32 day Interest Account 31/01/2024	15,377.71	
	Treasurers Account 31/03/2024	16,983.88	
	Cash in hand per Bank Statements Petty Cash 31/03/2024	0.00	
A	Cash in Hand 31/03/2024 (per Cash Book)		32,361.59
	SUBTRACT Payments 01/04/2023 - 31/03/2024		. 19,513.92
			51,875.51
	ADD Receipts 01/04/2023 - 31/03/2024		35,189.32
	Cash in Hand 01/04/2023		16,686.19
	Bank Reconciliation at 31/03/2024		