

### Halton Parish Council

Prepared by: F. RICHARDSON, CLERK RFO.  
Name and Role (Clerk/RFO etc)

Date: 01/04/24

Approved by: B.P. Thompson  
Name and Role (RFO/Chair of Finance etc)

Date: 1/4/24

<b>Bank Reconciliation at 31/03/2024</b>			
	Cash in Hand 01/04/2023		56,309.34
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		68,170.52
			124,479.86
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		58,245.85
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>66,234.01</b>
	Cash in hand per Bank Statements		
	Petty Cash 29/03/2024	0.00	
	Halton Parish Council Bus Bank In: 29/03/2024	65,404.52	
	Halton Parish Council Treasurers A 29/03/2024	829.49	
			<b>66,234.01</b>
	Less unrepresented payments		
			66,234.01
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>66,234.01</b>
<b>A = B Checks out OK</b>			