

Market Rasen Town Council

Prepared by: Yvonne Clark (Assistant Clerk) Date: 18/7/24
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2024		
	Cash in Hand 01/04/2024		125,510.59
	ADD Receipts 01/04/2024 - 30/04/2024		180,027.83
			305,538.42
	SUBTRACT Payments 01/04/2024 - 30/04/2024		21,685.76
A	Cash in Hand 30/04/2024 (per Cash Book)		283,852.66
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2024	0.00	
	Market Rasen Town Council Current 30/04/2024	14,139.65	
	Market Rasen Town Council Reserve 30/04/2024	269,713.01	
			283,852.66
	Less unrepresented payments		283,852.66
	Plus unrepresented receipts		
B	Adjusted Bank Balance		283,852.66
	A = B Checks out OK		