

Middleton on the Wolds Parish Council

Prepared by: CATHERINE SIMPSON
Name and Role (Clerk/RFO etc)

Date: 29/5/24

Approved by: CATHERINE SIMPSON
Name and Role (RFO/Chair of Finance etc)

Date: 29/5/24

Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023	12,136.42
	ADD Receipts 01/04/2023 - 31/03/2024	26,084.11
		38,220.53
	SUBTRACT Payments 01/04/2023 - 31/03/2024	27,348.99
A	Cash in Hand 31/03/2024 (per Cash Book)	10,871.54
	Cash in hand per Bank Statements	
	Petty Cash 31/03/2024	0.00
	Middleton on the Wolds Parish Co 31/03/2024	2,746.61
	Middleton on the Wolds Parish Co 31/03/2024	0.00
	Middleton on the Wolds Parish Co 31/03/2024	8,124.93
		10,871.54
	Less unrepresented payments	
		10,871.54
	Plus unrepresented receipts	
B	Adjusted Bank Balance	10,871.54
A = B Checks out OK		

David Peacock 7/06/2024

DAVID PEACOCK

INTERNAL AUDITOR