

Langton Matravers Parish Council

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		62,658.75
	ADD Receipts 01/04/2023 - 31/03/2024		55,403.88
	SUBTRACT Payments 01/04/2023 - 31/03/2024		37,680.73
	Cash in Hand 31/03/2024 (per Cash Book)		80,381.90
B	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Lloyds	31/03/2024	68,581.61
	Unity Trust Bank	31/03/2024	10,749.14
	Unity Trust Bank - Savings	31/03/2024	1,051.15
			80,381.90
	Less unrepresented payments		80,381.90
Plus unrepresented receipts Adjusted Bank Balance		80,381.90	
A = B Checks out OK			