

### Loxton Parish Council

Prepared by: S. Ferguson  
Name and Role (Clerk/RFO etc)

Date: 1/4/2024

Approved by: S. Ferguson  
Name and Role (RFO/Chair of Finance etc)

Date: 1/4/2024

	<b>Bank Reconciliation at 31/03/2024</b>		
	Cash in Hand 01/04/2023		3,378.08
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		8,171.01
			11,549.09
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		6,265.71
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>5,283.38</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Lloyds Treasurers Account 31/03/2024	4,131.17	
	Lloyds Reserves Account-0029658 31/03/2024	1,152.21	
			<b>5,283.38</b>
	Less unrepresented payments		5,283.38
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>5,283.38</b>
	<b>A = B Checks out OK</b>		