

## Markfield Parish Council

Prepared by: L. Davies  
*Name and Role (Clerk/RFO etc)*

Date: 4.1.24.

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

<b>Bank Reconciliation at 31/12/2023</b>			
	Cash in Hand 01/04/2023		108,107.37
	<b>ADD</b> Receipts 01/04/2023 - 31/12/2023		234,093.85
			342,201.22
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/12/2023		177,477.12
<b>A</b>	<b>Cash in Hand 31/12/2023</b> (per Cash Book)		<b>164,724.10</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2023	0.00	
	Step Saver 3 31/12/2023	164,137.08	
	Step Saver 2 31/12/2023	3,078.31	
	Barclays Current Account 1 31/12/2023	5,430.38	
			<b>172,645.77</b>
	Less unrepresented payments		7,921.67
			164,724.10
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>164,724.10</b>
	<b>A = B Checks out OK</b>		