

## Nash Parish Council (Shropshire)

Prepared by: Angela Vint, Clerk & RFO  
*Name and Role (Clerk/RFO etc)*

Date: 08.05.2024

Approved by: Peter Stubbs, Chair  
*Name and Role (RFO/Chair of Finance etc)*

Date: 21.05.2024

|          |   |            |          |                 |
|----------|---|------------|----------|-----------------|
|          | <b>Bank Reconciliation at 31/03/2024</b>            |            |          |                 |
|          | Cash in Hand 01/04/2023                             |            |          | 4,292.62        |
|          | <b>ADD</b><br>Receipts 01/04/2023 - 31/03/2024      |            |          | 4,247.34        |
|          |   |            |          | 8,539.96        |
|          | <b>SUBTRACT</b><br>Payments 01/04/2023 - 31/03/2024 |            |          | 4,002.75        |
| <b>A</b> | <b>Cash in Hand 31/03/2024</b><br>(per Cash Book)   |            |          | <b>4,537.21</b> |
|          | Cash in hand per Bank Statements                    |            |          |                 |
|          | Petty Cash  | 25/03/2024 | 0.00     |                 |
|          | Nash Parish Council                                 | 25/03/2024 | 4,537.21 |                 |
|          |   |            |          | <b>4,537.21</b> |
|          | Less unrepresented payments                         |            |          |                 |
|          |   |            |          | 4,537.21        |
|          | Plus unrepresented receipts                         |            |          |                 |
| <b>B</b> | <b>Adjusted Bank Balance</b>                        |            |          | <b>4,537.21</b> |
|          | <b>A = B Checks out OK</b>                          |            |          |                 |