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Doxey Parish Council Bank Reconciliation
As at 31st March 2024

	Community a/c	Reserve a/c	Total
Cash in hand 01.04.2023 (as per AGAR 2022/23)	38,839.63	12,189.43	51,029.06
Add Receipts	41,444.35	39,965.61	81,409.96
Subtract Payments	77,784.88	0	77,784.88
Cash in hand	2,499.10	52,155.04	54,654.14
Cash in hand per bank statements	2,499.10	52,155.04	54,654.14
Less unpresented cheques	0	0	0
Add unpresented receipts	0	0	0
Adjusted Bank Balance per cash book	2,499.10	52,155.04	54,654.14

Reconciles to cash book

The above statement expresses fairly the financial position of the authority as at 31 03 2024

Signed on

Responsible Financial Officer - Nikola Evans

Signed on

 21/4/24
Chairman