

# Pateley Bridge Town Council

Prepared by: Suzanne Smith, RFO  
Name and Role (Clerk/RFO etc)

Date: 15/5/2024

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

Date: 4/6/24

<b>Bank Reconciliation at 31/03/2024</b>			
<b>A</b>	Cash in Hand 01/04/2023		53,933.71
	<b>ADD</b>		
	Receipts 01/04/2023 - 31/03/2024		47,036.99
			100,970.70
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 31/03/2024		48,776.28
	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>52,194.42</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Barclays Main Community Account 31/03/2024	1,000.00	
	Barclays Mayor's fund Account 59 31/03/2024	0.00	
	Santander Business Savings Accoi 31/03/2024	21,501.76	
	Santander Business Savings Accoi 31/03/2024	10,606.64	
	Unity PBTC Account 1405 31/03/2024	18,404.95	
	Unity Mayor's Fund 1418 31/03/2024	681.07	
			<b>52,194.42</b>
	Less unrepresented payments		
			52,194.42
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>52,194.42</b>
<b>A = B Checks out OK</b>			