

Dorchester Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/10/2024		
	Cash in Hand 01/04/2024		57,178.71
	ADD		
	Receipts 01/04/2024 - 31/10/2024		88,057.74
			145,236.45
	SUBTRACT		
	Payments 01/04/2024 - 31/10/2024		47,722.63
	Cash in Hand 31/10/2024 (per Cash Book)		97,513.82
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2024	0.00	
	NatWest Current Account 31/10/2024	0.00	
	Lloyds Treasurer Account 31/10/2024	21,532.77	
	Lloyds Instant Access (DPC reserv 31/10/2024	75,981.05	
			97,513.82
	Less unrepresented payments		
			97,513.82
	Plus unrepresented receipts		
	Adjusted Bank Balance		97,513.82
	A = B Checks out OK		