Wigton Town Council

Prepared by:		Date:		
	Name and Role	e (Clerk/RFO etc)		
Appr	oved by:		Date:	
		D/Chair of Finance etc)		
	Name and Role (RFC	Chair of Finance etc)		
	Bank Reconciliation at 31	/03/2024		
	Cash in Hand 01/04/2023			161,845.85
	ADD			
	Receipts 01/04/2023 - 31/03/202		503,286.70	
				665,132.55
	SUBTRACT			
	Payments 01/04/2023 - 31/03/2024			460,401.85
A	Cash in Hand 31/03/2024 (per Cash Book)			204,730.70
	Cash in hand per Bank Stateme	nte		
	Petty Cash	31/03/2024	90.00	
	Town Council Main	31/03/2024	4,691.70	
	Town Council Festivals	31/03/2024	332.72	
	Town Council Friends	31/03/2024	3,718.60	
	Town Council Savings	31/03/2024	1,000.00	
	Town Council Capital	31/03/2024	125,683.82	
	WBJC Current	31/03/2024	61,773.45	
	WBJC Reserves Account	31/03/2024	7,440.41	
				204,730.70
	Less unpresented payments			
				204,730.70
	Plus unpresented receipts			
в	Adjusted Bank Balance			204,730.70
	A = B Checks out OK			