

## Dereham Town Council

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	<b>Bank Reconciliation at 31/03/2024</b>		
	Cash in Hand 01/04/2023		1,477,905.57
	<b>ADD</b>		
	Receipts 01/04/2023 - 31/03/2024		1,392,811.71
			2,870,717.28
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 31/03/2024		1,144,123.94
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>1,726,593.34</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	General	31/03/2024	1,645,664.89
	Wages & Petty Cash	31/03/2024	1,260.13
	Premier	31/03/2024	41,832.93
	Nat Savings General	31/03/2024	2,436.15
	Nat Savings Allotments	31/03/2024	33,876.10
	Nat Savings Burials	31/03/2024	1,029.49
	Petty Cash Tin	31/03/2024	493.65
			<b>1,726,593.34</b>
	Less unrepresented payments		
			1,726,593.34
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>1,726,593.34</b>
	<b>A = B Checks out OK</b>		