

### Heather Parish Council

Prepared by: \_\_\_\_\_  
 Name and Role (Clerk/RFO etc)

Date: \_\_\_\_\_

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

Date: *14/5/24*

<b>Bank Reconciliation at 01/05/2024</b>			
	Cash in Hand 01/04/2024		26,580.34
	<b>ADD</b>		
	Receipts 01/04/2024 - 01/05/2024		67.00
			26,647.34
	<b>SUBTRACT</b>		
	Payments 01/04/2024 - 01/05/2024		1,330.96
<b>A</b>	<b>Cash in Hand 01/05/2024</b> (per Cash Book)		<b>25,316.38</b>
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	Cash in hand per Bank Statements		
	Petty Cash	28/02/2024	0.00
	Heather Parish Council - Current A	01/05/2024	15,707.67
	Heather Parish Council - Investment	01/05/2024	9,608.71
			<b>25,316.38</b>
	Less unrepresented payments		
			25,316.38
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>25,316.38</b>
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	<b>A = B Checks out OK</b>		