Heather Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2024			
	Cash in Hand 01/04/2024			26,580.34
	ADD			
	Receipts 01/04/2024 - 31/05/2024			8,452.00
				35,032.34
	SUBTRACT			
	Payments 01/04/2024 - 31/05/2024			4,670.36
A	**Cash in Hand 31/05/2024** (per Cash Book)			**30,361.98**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2024	0.00	
	Heather Parish Council - Current A	31/05/2024	20,753.27	
	Heather Parish Council - Investmer	31/05/2024	9,608.71	
				30,361.98
	Less unpresented payments			
				30,361.98
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**30,361.98**
	A = B Checks out OK			

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