

Heather Parish Council

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

Date: _____

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

Date: _____

	Bank Reconciliation at 01/09/2024		
	Cash in Hand 01/04/2024		26,580.34
	ADD Receipts 01/04/2024 - 01/09/2024		24,206.42
			50,786.76
	SUBTRACT Payments 01/04/2024 - 01/09/2024		22,102.73
A	Cash in Hand 01/09/2024 (per Cash Book)		28,684.03
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2024	0.00	
	Heather Parish Council - Current A 31/08/2024	19,075.32	
	Heather Parish Council - Investme 31/07/2024	9,608.71	
			28,684.03
	Less unrepresented payments		
			28,684.03
	Plus unrepresented receipts		
B	Adjusted Bank Balance		28,684.03
	A = B Checks out OK		