

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 31/07/2024		
	Cash in Hand 01/04/2024		26,580.34
	ADD Receipts 01/04/2024 - 31/07/2024		23,831.08
			50,411.42
	SUBTRACT Payments 01/04/2024 - 31/07/2024		20,873.29
A	Cash in Hand 31/07/2024 (per Cash Book)		29,538.13
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2024	0.00	
	Heather Parish Council - Current A 31/07/2024	19,929.42	
	Heather Parish Council - Investme 31/07/2024	9,608.71	
			29,538.13
	Less unrepresented payments		
			29,538.13
	Plus unrepresented receipts		
B	Adjusted Bank Balance		29,538.13
	A = B Checks out OK		