

Hennock 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 30/04/2024			
	Cash in Hand 01/04/2024		26,375.26	
	ADD Receipts 01/04/2024 - 30/04/2024		48,354.86	
			74,730.12	
	SUBTRACT Payments 01/04/2024 - 30/04/2024		6,402.88	
A	Cash in Hand 30/04/2024 (per Cash Book)		68,327.24	
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	0.00	
	Treasurers Account	30/04/2024	40,715.49	
	Bus Bank Instant CIL	30/04/2024	27,611.75	
			68,327.24	
	Less unrepresented payments			
			68,327.24	
	Plus unrepresented receipts			
B	Adjusted Bank Balance		68,327.24	
	A = B Checks out OK			