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 31/05/2024			
	Cash in Hand 01/04/2024			26,375.26
	ADD Receipts 01/04/2024 - 31/05/2024			48,672.15
				75,047.41
	SUBTRACT Payments 01/04/2024 - 31/05/2024			11,907.57
A	**Cash in Hand 31/05/2024** (per Cash Book)			**63,139.84**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2024	0.00	
	Treasurers Account	31/05/2024	35,528.09	
	Bus Bank Instant CIL	31/05/2024	27,611.75	
				63,139.84
	Less unpresented payments			
				63,139.84
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**63,139.84**
	A = B Checks out OK			

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