Oliver's Battery 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 31/08/2024			
	Cash in Hand 01/04/2024			27,070.01
	ADD			
	Receipts 01/04/2024 - 31/08/2024			40,396.36
				67,466.37
	SUBTRACT			
	Payments 01/04/2024 - 31/08/2024			15,342.54
A	**Cash in Hand 31/08/2024** (per Cash Book)			**52,123.83**
	Cash in hand per Bank Statements			
	Petty Cash	01/09/2024	0.00	
	Unity Bank Current Account	31/08/2024	52,123.83	
				52,123.83
	Less unpresented payments			
				52,123.83
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**52,123.83**
	A = B Checks out OK			

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