

## Maiden Newton Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/05/2024</b>		
	Cash in Hand 01/04/2024		50,809.21
	<b>ADD</b> Receipts 01/04/2024 - 30/05/2024		25,769.32
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/05/2024		4,069.06
<b>A</b>	<b>Cash in Hand 30/05/2024</b> (per Cash Book)		<b>72,509.47</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/05/2024	0.00
	Current Account-Lloyds	30/05/2024	5,982.80
	Savings account -Lloyds	30/05/2024	41,308.60
	Fixed Term Deposit Account	30/05/2024	0.00
	Lloyds 32 Day notice account	30/05/2024	25,218.07
			<b>72,509.47</b>
	Less unrepresented payments		72,509.47
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>72,509.47</b>
	<b>A = B Checks out OK</b>		