Maiden Newton and Frome Vauchurch 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			50,809.21
	ADD Receipts 01/04/2024 - 31/08/2024			26,114.03
				76,923.24
	SUBTRACT Payments 01/04/2024 - 31/08/2024			10,939.83
A	**Cash in Hand 31/08/2024** (per Cash Book)			**65,983.41**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2024	0.00	
	1 Current Account-Lloyds	31/08/2024	3,117.23	
	2 Savings account -Lloyds	31/08/2024	12,436.50	
	4 Fixed Term Deposit Account 06-0	31/08/2024	25,000.00	
	3 Lloyds 32 Day notice account	31/08/2024	25,429.68	
				65,983.41
	Less unpresented payments			
				65,983.41
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**65,983.41**
	A = B Checks out OK			

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