

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 30/06/2024		
	Cash in Hand 01/04/2024		50,809.21
	ADD Receipts 01/04/2024 - 30/06/2024		25,918.49
	SUBTRACT Payments 01/04/2024 - 30/06/2024		76,727.70
			5,364.23
A	Cash in Hand 30/06/2024 (per Cash Book)		71,363.47
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2024	0.00	
	Current Account-Lloyds 30/06/2024	4,687.63	
	Savings account -Lloyds 30/06/2024	41,355.68	
	Fixed Term Deposit Account 30/06/2024	0.00	
	Lloyds 32 Day notice account 30/06/2024	25,320.16	
			71,363.47
	Less unrepresented payments		71,363.47
	Plus unrepresented receipts		
B	Adjusted Bank Balance		71,363.47
	A = B Checks out OK		