

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
			76,727.70
	SUBTRACT Payments 01/04/2024 - 30/06/2024		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		