Maiden Newton 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 31/05/2024			
	Cash in Hand 01/04/2024			50,809.21
	ADD			
	Receipts 01/04/2024 - 31/05/2024			25,822.94
				76,632.15
	SUBTRACT			
	Payments 01/04/2024 - 31/05/2024			4,069.06
A	**Cash in Hand 31/05/2024** (per Cash Book)			**72,563.09**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2024	0.00	
	Current Account-Lloyds	31/05/2024	5,982.80	
	Savings account -Lloyds	31/05/2024	41,308.60	
	Fixed Term Deposit Account	31/05/2024	0.00	
	Lloyds 32 Day notice account	31/05/2024	25,271.69	
				72,563.09
	Less unpresented payments			
				72,563.09
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**72,563.09**
	A = B Checks out OK			

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