

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 unrepresented payments		65,983.41
	Plus unrepresented receipts		
B	Adjusted Bank Balance		65,983.41
	A = B Checks out OK		