West Tytherley & Frenchmoor 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			56,049.57
	ADD			
	Receipts 01/04/2024 - 31/08/2024			14,033.76
				70,083.33
	SUBTRACT			
	Payments 01/04/2024 - 31/08/2024			26,242.83
A	**Cash in Hand 31/08/2024** (per Cash Book)			**43,840.50**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2024	0.00	
	TSB Current	31/08/2024	1,031.90	
	TSB Deposit	31/08/2024	26,392.98	
	TSB Millenium	31/08/2024	16,415.62	
				43,840.50
	Less unpresented payments			
				43,840.50
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**43,840.50**
	A = B Checks out OK			

Created by Scribe