

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 31/07/2024			
	Cash in Hand 01/04/2024			56,049.57
	ADD			
	Receipts 01/04/2024 - 31/07/2024			13,983.62
				70,033.19
	SUBTRACT			
	Payments 01/04/2024 - 31/07/2024			11,235.94
A	Cash in Hand 31/07/2024 (per Cash Book)			58,797.25
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2024	0.00	
	TSB Current	31/07/2024	1,038.79	
	TSB Deposit	31/07/2024	41,342.84	
	TSB Millenium	31/07/2024	16,415.62	
				58,797.25
	Less unrepresented payments			
				58,797.25
	Plus unrepresented receipts			
B	Adjusted Bank Balance			58,797.25
	A = B Checks out OK			