

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)

A	Bank Reconciliation at 30/09/2024		
	Cash in Hand 01/04/2024		56,049.57
	ADD Receipts 01/04/2024 - 30/09/2024		21,812.93
	SUBTRACT Payments 01/04/2024 - 30/09/2024		77,862.50
	Cash in Hand 30/09/2024 (per Cash Book)		28,261.98
B	Cash in hand per Bank Statements		
	Petty Cash	30/09/2024	0.00
	TSB Current	30/09/2024	8,248.75
	TSB Deposit	30/09/2024	24,926.15
	TSB Millenium	30/09/2024	16,425.62
			49,600.52
	Less unrepresented payments		
			49,600.52
	Plus unrepresented receipts		
	Adjusted Bank Balance		49,600.52
	A = B Checks out OK		