

Ilton 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		188,418.82
	ADD Receipts 01/04/2024 - 31/08/2024		60,490.62
			248,909.44
	SUBTRACT Payments 01/04/2024 - 31/08/2024		49,470.50
A	Cash in Hand 31/08/2024 (per Cash Book)		199,438.94
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2024	6.75	
	1. TREASURERS ACCOUNT *899 31/08/2024	9,600.88	
	2. BUSINESS BANK INSTANT *81 31/08/2024	100,557.73	
	4. BATH BUILDING SOCIETY 31/03/2024	87,091.49	
	3. CIL TREASURERS *4668 (Resti 31/08/2024	2,222.09	
			199,478.94
	Less unrepresented payments		40.00
			199,438.94
	Plus unrepresented receipts		
B	Adjusted Bank Balance		199,438.94
	A = B Checks out OK		