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 30/06/2024			
	Cash in Hand 01/04/2024			188,418.82
	ADD Receipts 01/04/2024 - 30/06/2024			57,640.34
				246,059.16
	SUBTRACT Payments 01/04/2024 - 30/06/2024			20,500.57
A	**Cash in Hand 30/06/2024** (per Cash Book)			**225,558.59**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	16.75	
	1. TREASURERS ACCOUNT *899	30/06/2024	92,210.51	
	2. BUSINESS BANK INSTANT *81	30/06/2024	48,417.89	
	4. BATH BUILDING SOCIETY	31/03/2024	87,091.49	
	3. CIL TREASURERS *4668 (Rest	30/06/2024	2,222.09	
				229,958.73
	Less unpresented payments			4,400.14
				225,558.59
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**225,558.59**
	A = B Checks out OK			

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