

South Milton Parish Council

Prepared by: R. Hurrey Clerk & RFO

Name and Role (Clerk/RFO etc)

Date: 27.05.2024Approved by: [Signature]

Name and Role (RFO/Chair of Finance etc)

Date: 27.05.2024

Bank Reconciliation at 31/03/2024			
A	Cash in Hand 01/04/2023		19,336.54
	ADD Receipts 01/04/2023 - 31/03/2024		8,422.05
			27,758.59
	SUBTRACT Payments 01/04/2023 - 31/03/2024		8,826.18
	Cash in Hand 31/03/2024 (per Cash Book)		18,932.41
B	Cash in hand per Bank Statements		
	Petty Cash 09/01/2023	0.00	
	Current Account 31/03/2024	1,510.23	
	Deposit Account 31/03/2024	17,422.18	
			18,932.41
	Less unrepresented payments		
			18,932.41
	Plus unrepresented receipts		
B	Adjusted Bank Balance		18,932.41
A = B Checks out OK			