## **South Milton Parish Council**

Prepared by: RHASTED CLERK & RFO

Date: 27.05.2024

Name and Role (Clerk/RFO etc)

Approved by:

Date: 27.05.2024

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03	2024		
	Cash in Hand 01/04/2023	y construe pro Andrews .		19,336.54
	ADD	, Asian	Lange Asserts	
	Receipts 01/04/2023 - 31/03/2024	s if we sale and a care Charles	The second of th	8,422.05
				27,758.59
	SUBTRACT Payments 01/04/2023 - 31/03/2024	se Charlens	th 14/2 are	8,826.18
A	Cash in Hand 31/03/2024 (per Cash Book)		A. 1. 200 A	18,932.41
	Cash in hand per Bank Statements	Ayr Paridi () Problem Problem	AND AN OWN ASSESSMENT	
	Petty Cash	09/01/2023	0.00	
	Current Account	31/03/2024	1,510.23	un elemente despresso de la
	Deposit Account	31/03/2024	17,422.18	
	The Children Parks A 12 octors Local References the Alberta Control of Ri	n tra end etc. g	to teach to say	18,932.4
	Less unpresented payments			
	THE PROPERTY SERVICE THE WAY TO SELECT	nto anno arrigi Con Shedhar d	the first column	18,932.4
	Plus unpresented receipts	r ment (di distribi La Bracoccatica	on how the set of	
B ::	Adjusted Bank Balance	nort, fing perliq No to catalogy a	Anti da ku apen Propositi enemas prof	18,932.4
	A = B Checks out OK		are production of the particle	