

South Milton Parish Council

Prepared by: R HARROD CLERK & RFO
 Name and Role (Clerk/RFO etc)

Date: 21.10.2024

Approved by: _____
 Name and Role (RFO/Chair of Finance etc)

Date: _____

| | | | |
|---|---|-----------|------------------|
| A | Bank Reconciliation at 21/10/2024 | | |
| | Cash in Hand 01/04/2024 | | 18,932.41 |
| | ADD Receipts 01/04/2024 - 21/10/2024 | | 8,866.45 |
| | | | 27,798.86 |
| | SUBTRACT Payments 01/04/2024 - 21/10/2024 | | 5,353.81 |
| | Cash In Hand 21/10/2024 (per Cash Book) | | 22,445.05 |
| B | Cash in hand per Bank Statements | | |
| | Petty Cash 09/01/2023 | 0.00 | |
| | Current Account 21/10/2024 | 5,897.64 | |
| | Deposit Account 21/10/2024 | 17,597.63 | |
| | | | 23,495.27 |
| | Less unrepresented payments | | 1,050.22 |
| | | | 22,445.05 |
| | Plus unrepresented receipts | | |
| | Adjusted Bank Balance | | 22,445.05 |
| | A = B Checks out OK | | |