South Milton Parish Council

Prepared by: R	HARROS CLERK & REO	Date: 21.10.2024
	Name and Role (Clark/RFO etc)	
Approved by:	ik kanding tipa bigipin sa sakara bidang dia pila. Masa sampunan mbahara	Date:
	and an arrangement of the contract of the cont	

Name and	Role	(RFO/Chair	of	Finance	etc)	
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	A = B Checks out OK		
В	Adjusted Bank Balance		22,445.0
	Plus unpresented receipts		The second second processes of the
	Less unpresented payments		1,050.22
	Deposit Account 21/10/2024	17,597.63	23,495.27
	Cash in hand per Bank Statements Petty Cash Current Account Current Account	0.00 5,897.64	
A	Cash in Hand 21/10/2024 (per Cash Book)		22,445.05
	SUBTRACT Payments 01/04/2024 - 21/10/2024		5,353,81
	ADD Receipts 01/04/2024 - 21/10/2024	Part of the American	8,866.45 27,798.86
	Cash in Hand 01/04/2024	The state of the s	18,932.41
ST SOUTH	Bank Reconciliation at 21/10/2024	itas, 67 paga	Para a salah da