

South Milton Parish Council

Prepared by: RK HARRIS Clerk & RFO
Name and Role (Clerk/RFO etc)

Date: 18-06-2024

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 24-06-2024

Bank Reconciliation at 18/06/2024			
A	Cash in Hand 01/04/2024		18,932.41
	ADD Receipts 01/04/2024 - 18/06/2024		4,573.75
	SUBTRACT Payments 01/04/2024 - 18/06/2024		23,506.16
			2,506.60
	Cash in Hand 18/06/2024 (per Cash Book)		20,999.56
B	Cash in hand per Bank Statements		
	Petty Cash	09/01/2023	0.00
	Current Account	18/06/2024	3,586.63
	Deposit Account	18/06/2024	17,512.93
			21,099.56
	Less unrepresented payments		100.00
			20,999.56
Plus unrepresented receipts			
Adjusted Bank Balance		20,999.56	
A = B Checks out OK			