

## South Milton Parish Council

Prepared by: R. Hedges Clerk & CFO Date: 20.08.2024

Name and Role (Clerk/RFO etc)

Approved by: [Signature] Date: 23.08.2024

Name and Role (RFO/Chair of Finance etc)

<b>Bank Reconciliation at 20/08/2024</b>			
<b>A</b>	Cash in Hand 01/04/2024		18,932.41
	<b>ADD</b>		
	Receipts 01/04/2024 - 20/08/2024		4,773.75
			23,706.16
	<b>SUBTRACT</b>		
	Payments 01/04/2024 - 20/08/2024		3,485.94
			20,220.22
	<b>Cash in Hand 20/08/2024</b> (per Cash Book)		
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 09/01/2023	0.00	
	Current Account 20/08/2024	2,807.29	
	Deposit Account 18/06/2024	17,512.93	
			20,320.22
	Less unrepresented payments		100.00
			20,220.22
	Plus unrepresented receipts		
			20,220.22
	<b>Adjusted Bank Balance</b>		
			20,220.22
<b>A = B Checks out OK</b>			