Buckland and Chipping Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 21/06/2024			
	Cash in Hand 01/04/2024			15,886.56
	ADD Receipts 01/04/2024 - 21/06/2024			5,609.42
				21,495.98
	SUBTRACT Payments 01/04/2024 - 21/06/2024			4,721.90
A	**Cash in Hand 21/06/2024** (per Cash Book)			**16,774.08**
	Cash in hand per Bank Statements			
	Petty Cash	12/06/2024	0.00	
	Unity Bank	21/06/2024	16,931.38	
				16,931.38
	Less unpresented payments			157.30
				16,774.08
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**16,774.08**
	A = B Checks out OK			

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