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 03/12/2024		
	Cash in Hand 01/04/2024		15,886.56
	ADD Receipts 01/04/2024 - 03/12/2024		21,895.25
			37,781.81
	SUBTRACT Payments 01/04/2024 - 03/12/2024		20,707.06
A	**Cash in Hand 03/12/2024** (per Cash Book)		**17,074.75**
	Cash in hand per Bank Statements		
	Petty Cash 03/12/2024	0.00	
	Unity Bank 03/12/2024	17,074.75	
			17,074.75
	Less unpresented payments		
			17,074.75
	Plus unpresented receipts		
B	**Adjusted Bank Balance**		**17,074.75**
	A = B Checks out OK		

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