

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 06/05/2024			
	Cash in Hand 01/04/2024			15,886.56
	ADD Receipts 01/04/2024 - 06/05/2024			5,225.00
				21,111.56
	SUBTRACT Payments 01/04/2024 - 06/05/2024			82.65
A	Cash in Hand 06/05/2024 (per Cash Book)			21,028.91
	Cash in hand per Bank Statements			
	Petty Cash	06/05/2024	0.00	
	Unity Bank	06/05/2024	21,028.91	
				21,028.91
	Less unrepresented payments			
				21,028.91
	Plus unrepresented receipts			
B	Adjusted Bank Balance			21,028.91
	A = B Checks out OK			