

# Smith's Wood Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

|          |                                                     |           |                   |
|----------|-----------------------------------------------------|-----------|-------------------|
|          | <b>Bank Reconciliation at 30/04/2024</b>            |           |                   |
|          | Cash in Hand 01/04/2024                             |           | 149,935.32        |
|          | <b>ADD</b><br>Receipts 01/04/2024 - 30/04/2024      |           | 71,114.50         |
|          |                                                     |           | 221,049.82        |
|          | <b>SUBTRACT</b><br>Payments 01/04/2024 - 30/04/2024 |           | 18,769.88         |
| <b>A</b> | <b>Cash in Hand 30/04/2024</b><br>(per Cash Book)   |           | <b>202,279.94</b> |
|          | Cash in hand per Bank Statements                    |           |                   |
|          | Petty Cash 30/04/2024                               | 0.00      |                   |
|          | HSBC - 1 Cheque Account 30/04/2024                  | 10,524.78 |                   |
|          | HSBC - 2 Deposit Account 30/04/2024                 | 65,052.10 |                   |
|          | HSBC - 3 General Fund 30/04/2024                    | 59,755.21 |                   |
|          | HSBC - 4 Sinking Fund 30/04/2024                    | 66,947.85 |                   |
|          |                                                     |           | <b>202,279.94</b> |
|          | Less unrepresented payments                         |           |                   |
|          |                                                     |           | 202,279.94        |
|          | Plus unrepresented receipts                         |           |                   |
|          |                                                     |           |                   |
| <b>B</b> | <b>Adjusted Bank Balance</b>                        |           | <b>202,279.94</b> |
|          | <b>A = B Checks out OK</b>                          |           |                   |