

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: _____

	Bank Reconciliation at 30/06/2024		
	Cash in Hand 01/04/2024		149,935.32
	ADD Receipts 01/04/2024 - 30/06/2024		74,793.27
	SUBTRACT Payments 01/04/2024 - 30/06/2024		224,728.59
			47,909.24
A	Cash in Hand 30/06/2024 (per Cash Book)		176,819.35
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2024	0.00	
	HSBC - 1 Cheque Account 30/06/2024	7,308.79	
	HSBC - 2 Deposit Account 30/06/2024	42,396.38	
	HSBC - 3 General Fund 30/06/2024	59,949.10	
	HSBC - 4 Sinking Fund 30/06/2024	67,165.08	
			176,819.35
	Less unrepresented payments		
			176,819.35
	Plus unrepresented receipts		
B	Adjusted Bank Balance		176,819.35
	A = B Checks out OK		