

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 31/05/2024		
	Cash in Hand 01/04/2024		149,935.32
	ADD Receipts 01/04/2024 - 31/05/2024		72,792.31
			222,727.63
	SUBTRACT Payments 01/04/2024 - 31/05/2024		33,692.64
A	Cash in Hand 31/05/2024 (per Cash Book)		189,034.99
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2024	0.00	
	HSBC - 1 Cheque Account 31/05/2024	9,976.87	
	HSBC - 2 Deposit Account 31/05/2024	52,153.03	
	HSBC - 3 General Fund 31/05/2024	59,850.49	
	HSBC - 4 Sinking Fund 31/05/2024	67,054.60	
			189,034.99
	Less unrepresented payments		
			189,034.99
	Plus unrepresented receipts		
B	Adjusted Bank Balance		189,034.99
	A = B Checks out OK		