

Smith's Wood 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 31/08/2024		
	Cash in Hand 01/04/2024		149,935.32
	ADD Receipts 01/04/2024 - 31/08/2024		82,500.96
			232,436.28
	SUBTRACT Payments 01/04/2024 - 31/08/2024		75,957.27
A	Cash in Hand 31/08/2024 (per Cash Book)		156,479.01
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2024	0.00	
	HSBC - 1 Cheque Account 31/08/2024	8,555.99	
	HSBC - 2 Deposit Account 31/08/2024	20,396.38	
	HSBC - 3 General Fund 31/08/2024	60,143.62	
	HSBC - 4 Sinking Fund 31/08/2024	67,383.02	
			156,479.01
	Less unrepresented payments		
			156,479.01
	Plus unrepresented receipts		
B	Adjusted Bank Balance		156,479.01
	A = B Checks out OK		