

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 31/07/2024		
	Cash in Hand 01/04/2024		149,935.32
	ADD Receipts 01/04/2024 - 31/07/2024		80,127.28
			230,062.60
	SUBTRACT Payments 01/04/2024 - 31/07/2024		63,259.08
A	Cash in Hand 31/07/2024 (per Cash Book)		166,803.52
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2024	0.00	
	HSBC - 1 Cheque Account 31/07/2024	9,090.27	
	HSBC - 2 Deposit Account 31/07/2024	30,396.38	
	HSBC - 3 General Fund 31/07/2024	60,044.69	
	HSBC - 4 Sinking Fund 31/07/2024	67,272.18	
			166,803.52
	Less unrepresented payments		
			166,803.52
	Plus unrepresented receipts		
B	Adjusted Bank Balance		166,803.52
	A = B Checks out OK		