

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 30/09/2024		
	Cash in Hand 01/04/2024		149,935.32
	ADD Receipts 01/04/2024 - 30/09/2024		149,003.08
			298,938.40
	SUBTRACT Payments 01/04/2024 - 30/09/2024		99,507.89
A	Cash in Hand 30/09/2024 (per Cash Book)		199,430.51
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2024	0.00	
	HSBC - 1 Cheque Account 30/09/2024	6,597.55	
	HSBC - 2 Deposit Account 30/09/2024	65,096.19	
	HSBC - 3 General Fund 30/09/2024	60,242.72	
	HSBC - 4 Sinking Fund 30/09/2024	67,494.05	
			199,430.51
	Less unrepresented payments		
			199,430.51
	Plus unrepresented receipts		
B	Adjusted Bank Balance		199,430.51
	A = B Checks out OK		