

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 31/10/2024		
	Cash in Hand 01/04/2024		149,935.32
	ADD Receipts 01/04/2024 - 31/10/2024		153,531.86
			303,467.18
	SUBTRACT Payments 01/04/2024 - 31/10/2024		116,725.99
A	Cash in Hand 31/10/2024 (per Cash Book)		186,741.19
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2024	0.00	
	HSBC - 4 Sinking Fund 31/10/2024	67,601.67	
	HSBC - 3 General Fund 31/10/2024	50,334.98	
	HSBC - 2 Deposit Account 31/10/2024	60,096.19	
	HSBC - 1 Cheque Account 31/10/2024	8,708.35	
			186,741.19
	Less unrepresented payments		
			186,741.19
	Plus unrepresented receipts		
B	Adjusted Bank Balance		186,741.19
	A = B Checks out OK		