

Great & Little Kimble cum Marsh 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 27/08/2024		
	Cash in Hand 01/04/2024		156,272.68
	ADD Receipts 01/04/2024 - 27/08/2024		258,848.67
			415,121.35
	SUBTRACT Payments 01/04/2024 - 27/08/2024		31,056.64
A	Cash in Hand 27/08/2024 (per Cash Book)		384,064.71
	Cash in hand per Bank Statements		
	Petty Cash	27/08/2024	0.00
	Current Account	27/08/2024	145,603.70
	Deposit Account	27/08/2024	66,571.39
	Float - Cashplus Account	27/08/2024	447.40
	Unity Bank Savings Account	27/08/2024	86,442.22
	Charity Bank Deposit Account	27/08/2024	85,000.00
	Redwood Bank Deposit Account	27/08/2024	0.00
			384,064.71
	Less unrepresented payments		
			384,064.71
	Plus unrepresented receipts		
B	Adjusted Bank Balance		384,064.71
	A = B Checks out OK		