## **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)		

ADD Receipts 01/04/2024 - 30/06/2024  250,953  407,226  SUBTRACT Payments 01/04/2024 - 30/06/2024  A Cash in Hand 30/06/2024 (per Cash Book)  Cash in hand per Bank Statements Petty Cash Current Account 30/06/2024 Deposit Account 30/06/2024 Unity Bank Savings Account 30/06/2024 Unity Bank Savings Account 30/06/2024  Less unpresented payments  Plus unpresented receipts		Bank Reconciliation at 30/06/	2024		
Receipts 01/04/2024 - 30/06/2024  SUBTRACT Payments 01/04/2024 - 30/06/2024  A Cash in Hand 30/06/2024 (per Cash Book)  Cash in hand per Bank Statements Petty Cash Current Account 30/06/2024 237,012.33 Deposit Account 30/06/2024 66,436.99 Float - Cashplus Account 30/06/2024 464.22 Unity Bank Savings Account 30/06/2024 86,442.22  Less unpresented payments  Plus unpresented receipts		Cash in Hand 01/04/2024			156,272.68
SUBTRACT   Payments 01/04/2024 - 30/06/2024   16,870   16,870					250,953.61
A Cash in Hand 30/06/2024 (per Cash Book)  Cash in hand per Bank Statements  Petty Cash 30/06/2024 0.00  Current Account 30/06/2024 237,012.33  Deposit Account 30/06/2024 66,436.99  Float - Cashplus Account 30/06/2024 464.22  Unity Bank Savings Account 30/06/2024 86,442.22  Less unpresented payments  Plus unpresented receipts					407,226.29
Cash in hand per Bank Statements           Petty Cash         30/06/2024         0.00           Current Account         30/06/2024         237,012.33           Deposit Account         30/06/2024         66,436.99           Float - Cashplus Account         30/06/2024         464.22           Unity Bank Savings Account         30/06/2024         86,442.22           Jess unpresented payments           Plus unpresented receipts         390,35	I				16,870.53
Petty Cash Current Account 30/06/2024 Deposit Account 30/06/2024 Float - Cashplus Account 30/06/2024 Unity Bank Savings Account 30/06/2024 Unity Bank Savings Account  Less unpresented payments  Petty Cash 30/06/2024 60,436.99 464.22 86,442.22 390,35  Plus unpresented receipts					390,355.76
Current Account 30/06/2024 237,012.33 Deposit Account 30/06/2024 66,436.99 Float - Cashplus Account 30/06/2024 464.22 Unity Bank Savings Account 30/06/2024 86,442.22  Less unpresented payments  Plus unpresented receipts		Cash in hand per Bank Statements			
Current Account 30/06/2024 237,012.33 Deposit Account 30/06/2024 66,436.99 Float - Cashplus Account 30/06/2024 464.22 Unity Bank Savings Account 30/06/2024 86,442.22  Less unpresented payments  Plus unpresented receipts		Petty Cash	30/06/2024	0.00	
Float - Cashplus Account 30/06/2024 464.22 Unity Bank Savings Account 30/06/2024 86,442.22  Less unpresented payments 390,35  Plus unpresented receipts			30/06/2024	237,012.33	
Unity Bank Savings Account 30/06/2024 86,442.22  390,35  Less unpresented payments 390,35  Plus unpresented receipts		Deposit Account	30/06/2024	66,436.99	
Less unpresented payments  390,35  Plus unpresented receipts		Float - Cashplus Account	30/06/2024	464.22	
Less unpresented payments  390,35  Plus unpresented receipts	1	Unity Bank Savings Account	30/06/2024	86,442.22	
Plus unpresented receipts					390,355.76
Plus unpresented receipts	ı	Less unpresented payments			
					390,355.76
	ı	Plus unpresented receipts			
B Adjusted Bank Balance 390,35	В	Adjusted Bank Balance			390,355.76
A = B Checks out OK		A = B Checks out OK			