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 31/05/2024			
	Cash in Hand 01/04/2024			156,272.68
	ADD Receipts 01/04/2024 - 31/05/2024			250,288.35
				406,561.03
	SUBTRACT Payments 01/04/2024 - 31/05/2024			11,842.86
A	**Cash in Hand 31/05/2024** (per Cash Book)			**394,718.17**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2024	0.00	
	Current Account	31/05/2024	242,039.00	
	Deposit Account	31/05/2024	66,361.36	
	Float - Cashplus Account	31/05/2024	464.22	
	Unity Bank Savings Account	31/05/2024	85,853.59	
				394,718.17
	Less unpresented payments			
				394,718.17
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**394,718.17**
	A = B Checks out OK			

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