

## 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)*

	<b>Bank Reconciliation at 31/12/2024</b>		
	Cash in Hand 01/04/2024		156,272.68
	<b>ADD</b>		
	Receipts 01/04/2024 - 31/12/2024		357,976.92
			514,249.60
	<b>SUBTRACT</b>		
	Payments 01/04/2024 - 31/12/2024		48,887.89
<b>A</b>	<b>Cash in Hand 31/12/2024</b> (per Cash Book)		<b>465,361.71</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2024	0.00
	Current Account	31/12/2024	140,674.68
	Deposit Account	31/12/2024	66,794.18
	Float - Cashplus Account	31/12/2024	420.18
	Unity Bank Savings Account	31/12/2024	87,624.33
	Charity Bank Deposit Account	31/12/2024	85,000.00
	Redwood Bank Deposit Account	31/12/2024	85,000.00
			<b>465,513.37</b>
	Less unrepresented payments		151.66
			465,361.71
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>465,361.71</b>
	<b>A = B Checks out OK</b>		