Alderbury 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 31/08/2024			
	Cash in Hand 01/04/2024			106,592.33
	ADD Receipts 01/04/2024 - 31/08/2024			43,437.29
				150,029.62
	SUBTRACT Payments 01/04/2024 - 31/08/2024			34,560.48
A	**Cash in Hand 31/08/2024** (per Cash Book)			**115,469.14**
	Cash in hand per Bank Statements			
	Petty Cash	29/01/2023	0.00	
	Lloyds Bank Treasurers Account	31/07/2024	14,274.79	
	Lloyds Deposit Account	31/08/2024	101,194.35	
				115,469.14
	Less unpresented payments			
				115,469.14
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**115,469.14**
	A = B Checks out OK			

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