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 31/07/2024			
	Cash in Hand 01/04/2024			106,592.33
	ADD Receipts 01/04/2024 - 31/07/2024			43,327.99
				149,920.32
	SUBTRACT Payments 01/04/2024 - 31/07/2024			30,664.13
A	**Cash in Hand 31/07/2024** (per Cash Book)			**119,256.19**
	Cash in hand per Bank Statements			
	Petty Cash	29/01/2023	0.00	
	Lloyds Bank Treasurers Account	31/07/2024	8,171.14	
	Lloyds Deposit Account	31/07/2024	111,085.05	
				119,256.19
	Less unpresented payments			
				119,256.19
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**119,256.19**
	A = B Checks out OK			

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