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 30/06/2024			
	Cash in Hand 01/04/2024			106,592.33
	ADD Receipts 01/04/2024 - 30/06/2024			34,048.03
				140,640.36
	SUBTRACT Payments 01/04/2024 - 30/06/2024			17,679.60
A	**Cash in Hand 30/06/2024** (per Cash Book)			**122,960.76**
	Cash in hand per Bank Statements			
	Petty Cash	29/01/2023	0.00	
	Lloyds Bank Treasurers Account	30/06/2024	20,202.07	
	Lloyds Deposit Account	30/06/2024	102,978.69	
				123,180.76
	Less unpresented payments			220.00
				122,960.76
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**122,960.76**
	A = B Checks out OK			

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