

Hinton 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		39,473.12
	ADD		
	Receipts 01/04/2024 - 31/05/2024		34,670.47
			74,143.59
	SUBTRACT		
	Payments 01/04/2024 - 31/05/2024		13,235.73
A	Cash in Hand 31/05/2024 (per Cash Book)		60,907.86
	Cash in hand per Bank Statements		
	Petty Cash	02/01/2024	0.00
	Community Current Account	31/05/2024	15,562.19
	Savings Account	31/05/2024	19,720.75
	CCLA Deposit Fund	31/05/2024	27,260.32
			62,543.26
	Less unrepresented payments		1,735.40
			60,807.86
	Plus unrepresented receipts		100.00
B	Adjusted Bank Balance		60,907.86
	A = B Checks out OK		