

Hinton Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 28/08/2024		
	Cash in Hand 01/04/2024		39,473.12
	ADD Receipts 01/04/2024 - 28/08/2024		37,260.74
			76,733.86
	SUBTRACT Payments 01/04/2024 - 28/08/2024		26,211.15
A	Cash in Hand 28/08/2024 (per Cash Book)		50,522.71
	Cash in hand per Bank Statements		
	Petty Cash	27/06/2024	0.00
	Community Current Account	28/08/2024	6,330.08
	Savings Account	28/08/2024	19,705.39
	CCLA Deposit Fund	28/08/2024	27,615.87
			53,651.34
	Less unrepresented payments		3,128.63
			50,522.71
	Plus unrepresented receipts		
B	Adjusted Bank Balance		50,522.71
	A = B Checks out OK		