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 30/07/2024			
	Cash in Hand 01/04/2024			39,473.12
	ADD Receipts 01/04/2024 - 30/07/2024			37,143.19
				76,616.31
	SUBTRACT Payments 01/04/2024 - 30/07/2024			23,707.24
A	**Cash in Hand 30/07/2024** (per Cash Book)			**52,909.07**
	Cash in hand per Bank Statements			
	Petty Cash	27/06/2024	0.00	
	Community Current Account	27/06/2024	8,139.68	
	Savings Account	27/06/2024	19,705.39	
	CCLA Deposit Fund	27/06/2024	27,498.32	
				55,343.39
	Less unpresented payments			4,698.56
				50,644.83
	Plus unpresented receipts			2,264.24
B	**Adjusted Bank Balance**			**52,909.07**
	A = B Checks out OK			

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