# 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 03/10/2024** | | | |
| | Cash in Hand 01/04/2024 | | | 39,473.12 |
| | **ADD**<br>Receipts 01/04/2024 - 03/10/2024 | | | 62,354.20 |
| | | | | 101,827.32 |
| | **SUBTRACT**<br>Payments 01/04/2024 - 03/10/2024 | | | 31,126.29 |
| **A** | **Cash in Hand 03/10/2024**<br>(per Cash Book) | | | **70,701.03** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 27/06/2024 | 0.00 | |
| | Community Current Account | 29/10/2024 | 21,781.57 | |
| | Savings Account | 29/10/2024 | 21,945.48 | |
| | CCLA Deposit Fund | 29/10/2024 | 27,855.98 | |
| | | | | **71,583.03** |
| | Less unpresented payments | | | 882.00 |
| | | | | 70,701.03 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **70,701.03** |
| | **A = B Checks out OK** | | | |

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