

## Hinton Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 27/06/2024</b>			
	Cash in Hand 01/04/2024			39,473.12
	<b>ADD</b> Receipts 01/04/2024 - 27/06/2024			34,755.17
				74,228.29
	<b>SUBTRACT</b> Payments 01/04/2024 - 27/06/2024			13,474.81
<b>A</b>	<b>Cash in Hand 27/06/2024</b> (per Cash Book)			<b>60,753.48</b>
	Cash in hand per Bank Statements			
	Petty Cash	27/06/2024	0.00	
	Community Current Account	27/06/2024	14,477.17	
	Savings Account	27/06/2024	19,743.43	
	CCLA Deposit Fund	27/06/2024	27,377.16	
				<b>61,597.76</b>
	Less unrepresented payments			857.72
				60,740.04
	Plus unrepresented receipts			13.44
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>60,753.48</b>
	<b>A = B Checks out OK</b>			