Carsington Hopton 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 31/08/2024			
	Cash in Hand 01/04/2024			21,937.20
	ADD Receipts 01/04/2024 - 31/08/2024			22,283.84
				44,221.04
	SUBTRACT Payments 01/04/2024 - 31/08/2024			12,473.68
A	**Cash in Hand 31/08/2024** (per Cash Book)			**31,747.36**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2021	0.00	
	Unity Wind Farm Account	31/08/2024	17,044.73	
	Unity Current Account	31/08/2024	14,702.63	
				31,747.36
	Less unpresented payments			
				31,747.36
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**31,747.36**
	A = B Checks out OK			

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