Great & Little Kimble cum Marsh 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 30/06/2024			
	Cash in Hand 01/04/2024			156,272.68
	ADD Receipts 01/04/2024 - 30/06/2024			250,953.61
				407,226.29
	SUBTRACT Payments 01/04/2024 - 30/06/2024			16,870.53
A	**Cash in Hand 30/06/2024** (per Cash Book)			**390,355.76**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	0.00	
	Current Account	30/06/2024	237,012.33	
	Deposit Account	30/06/2024	66,436.99	
	Float - Cashplus Account	30/06/2024	464.22	
	Unity Bank Savings Account	30/06/2024	86,442.22	
				390,355.76
	Less unpresented payments			
				390,355.76
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**390,355.76**
	A = B Checks out OK			

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