

## Brompton Ralph 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 30/06/2024</b>			
	Cash in Hand 01/04/2024		10,393.70
	<b>ADD</b> Receipts 01/04/2024 - 30/06/2024		4,675.00
			15,068.70
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/06/2024		728.03
<b>A</b>	<b>Cash in Hand 30/06/2024</b> (per Cash Book)		<b>14,340.67</b>
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	Cash in hand per Bank Statements		
	Petty Cash	30/06/2024	0.00
	LLoyds Bank Treasurers Account	30/06/2024	14,619.33
			<b>14,619.33</b>
	Less unrepresented payments		278.66
			14,340.67
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>14,340.67</b>
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	<b>A = B Checks out OK</b>		