Brompton Ralph 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 31/05/2024			
	Cash in Hand 01/04/2024			10,393.70
	ADD Receipts 01/04/2024 - 31/05/2024			4,675.00
				15,068.70
	SUBTRACT Payments 01/04/2024 - 31/05/2024			549.38
A	**Cash in Hand 31/05/2024** (per Cash Book)			**14,519.32**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2024	0.00	
	LLoyds Bank Treasurers Account	31/05/2024	14,897.98	
				14,897.98
	Less unpresented payments			378.66
				14,519.32
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**14,519.32**
	A = B Checks out OK			

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