

## Brompton Ralph Parish Council

Prepared by: P Bainbridge (Clerk/RFO)

Date: 2/12/2024

*Name and Role (Clerk/RFO etc)*

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

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

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

	<b>Bank Reconciliation at 31/10/2024</b>		
	Cash in Hand 01/04/2024		10,393.70
	<b>ADD</b>		
	Receipts 01/04/2024 - 31/10/2024		4,743.36
			15,137.06
	<b>SUBTRACT</b>		
	Payments 01/04/2024 - 31/10/2024		2,487.10
<b>A</b>	<b>Cash in Hand 31/10/2024</b> (per Cash Book)		<b>12,649.96</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/10/2024	0.00
	LLoyds Bank Treasurers Account	31/10/2024	12,883.16
			<b>12,883.16</b>
	Less unrepresented payments		233.20
			12,649.96
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>12,649.96</b>
	<b>A = B Checks out OK</b>		