Brompton Ralph Parish Council

Prepared by: P Bainbridge (Clerk/RFO) Date: 19.05.2024

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2024			
	Cash in Hand 01/04/2024			10,393.70
	ADD			
	Receipts 01/04/2024 - 30/04/2024			4,675.00
				15,068.70
	SUBTRACT			
	Payments 01/04/2024 - 30/04/2024			178.73
A	**Cash in Hand 30/04/2024** (per Cash Book)			**14,889.97**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	0.00	
	LLoyds Bank Treasurers Account	30/04/2024	15,076.71	
				15,076.71
	Less unpresented payments			186.74
				14,889.97
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**14,889.97**
	A = B Checks out OK			

Created by Scribe