

South Huish Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		36,292.09
	ADD Receipts 01/04/2023 - 31/03/2024		24,235.80
	SUBTRACT Payments 01/04/2023 - 31/03/2024		13,091.41
	Cash in Hand 31/03/2024 (per Cash Book)		47,436.48
B	Cash in hand per Bank Statements		
	Petty Cash	10/05/2023	0.00
	Current Account	31/03/2024	6,585.58
	Deposit Account	31/03/2024	40,850.90
			47,436.48
	Less unrepresented payments		47,436.48
Plus unrepresented receipts			
Adjusted Bank Balance		47,436.48	
A = B Checks out OK			