

West Tytherley & Frenchmoor 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 31/10/2024			
	Cash in Hand 01/04/2024			56,049.57
	ADD			
	Receipts 01/04/2024 - 31/10/2024			21,843.37
				77,892.94
	SUBTRACT			
	Payments 01/04/2024 - 31/10/2024			28,449.03
A	Cash in Hand 31/10/2024 (per Cash Book)			49,443.91
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2024	0.00	
	TSB Current	31/10/2024	8,061.70	
	TSB Deposit	31/10/2024	24,956.59	
	TSB Millenium	31/10/2024	16,425.62	
				49,443.91
	Less unrepresented payments			
				49,443.91
	Plus unrepresented receipts			
B	Adjusted Bank Balance			49,443.91
	A = B Checks out OK			