

Buckland and Chipping 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 18/08/2024			
	Cash in Hand 01/04/2024			15,886.56
	ADD Receipts 01/04/2024 - 18/08/2024			15,632.00
				31,518.56
	SUBTRACT Payments 01/04/2024 - 18/08/2024			16,059.52
A	Cash in Hand 18/08/2024 (per Cash Book)			15,459.04
	Cash in hand per Bank Statements			
	Petty Cash	12/06/2024	0.00	
	Unity Bank	19/08/2024	15,616.34	
				15,616.34
	Less unrepresented payments			157.30
				15,459.04
	Plus unrepresented receipts			
B	Adjusted Bank Balance			15,459.04
	A = B Checks out OK			