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 03/12/2024			
	Cash ir	n Hand 01/04/2024			15,886.56

Receipts 01/04/2024 - 03/12/2024			21,895.25
SUBTRACT			37,781.81
Payments 01/04/2024 - 03/12/2024			20,707.06
Cash in Hand 03/12/2024 (per Cash Book)			17,074.75
Cash in hand per Bank Statements			
Petty Cash	03/12/2024	0.00	
Unity Bank	03/12/2024	17,074.75	
			17,074.75
Less unpresented payments			
			17,074.75
Plus unpresented receipts			
Adjusted Bank Balance			17,074.75
Adjusted Dalik Dalarice			
A = B Checks out OK			
	SUBTRACT Payments 01/04/2024 - 03/12/2024 Cash in Hand 03/12/2024 (per Cash Book) Cash in hand per Bank Statements Petty Cash Unity Bank Less unpresented payments	Receipts 01/04/2024 - 03/12/2024SUBTRACT Payments 01/04/2024 - 03/12/2024Cash in Hand 03/12/2024 (per Cash Book)Cash in hand per Bank Statements Petty Cash Unity Bank03/12/2024 03/12/2024Less unpresented payments	Receipts 01/04/2024 - 03/12/2024 SUBTRACT Payments 01/04/2024 - 03/12/2024 Cash in Hand 03/12/2024 (per Cash Book) Cash in hand per Bank Statements Petty Cash 03/12/2024 Unity Bank 03/12/2024 Less unpresented payments