# 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 23/10/2024** | | | |
| | Cash in Hand 01/04/2024 | | | 15,886.56 |
| | **ADD**<br>Receipts 01/04/2024 - 23/10/2024 | | | 21,895.25 |
| | | | | 37,781.81 |
| | **SUBTRACT**<br>Payments 01/04/2024 - 23/10/2024 | | | 18,234.82 |
| **A** | **Cash in Hand 23/10/2024**<br>(per Cash Book) | | | **19,546.99** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 23/10/2024 | 0.00 | |
| | Unity Bank | 23/10/2024 | 19,704.29 | |
| | | | | **19,704.29** |
| | Less unpresented payments | | | 157.30 |
| | | | | 19,546.99 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **19,546.99** |
| | **A = B Checks out OK** | | | |

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