

## Middleton on the Wolds Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 30/04/2024</b>		
	Cash in Hand 01/04/2024		10,871.54
	<b>ADD</b> Receipts 01/04/2024 - 30/04/2024		10,628.00
			21,499.54
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/04/2024		1,995.44
<b>A</b>	<b>Cash in Hand 30/04/2024</b> (per Cash Book)		<b>19,504.10</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2023	0.00	
	Middleton on the Wolds Parish Cot 30/04/2024	11,602.37	
	Middleton on the Wolds Parish Cot 30/04/2024	0.00	
	Middleton on the Wolds Parish Cot 30/04/2024	8,124.93	
			<b>19,727.30</b>
	Less unrepresented payments		223.20
			19,504.10
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>19,504.10</b>
	<b>A = B Checks out OK</b>		