

Middleton on the Wolds 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 31/05/2024		
	Cash in Hand 01/04/2024		10,871.54
	ADD Receipts 01/04/2024 - 31/05/2024		13,443.59
			24,315.13
	SUBTRACT Payments 01/04/2024 - 31/05/2024		2,922.34
A	Cash in Hand 31/05/2024 (per Cash Book)		21,392.79
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2023	0.00	
	Middleton on the Wolds Parish Col 31/05/2024	13,266.86	
	Middleton on the Wolds Parish Col 31/05/2024	0.00	
	Middleton on the Wolds Parish Col 31/05/2024	8,124.93	
			21,391.79
	Less unrepresented payments		
			21,391.79
	Plus unrepresented receipts		1.00
B	Adjusted Bank Balance		21,392.79
	A = B Checks out OK		