

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 30/06/2024		
	Cash in Hand 01/04/2024		10,871.54
	ADD Receipts 01/04/2024 - 30/06/2024		14,246.07
			25,117.61
	SUBTRACT Payments 01/04/2024 - 30/06/2024		5,745.28
A	Cash in Hand 30/06/2024 (per Cash Book)		19,372.33
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2023	0.00	
	Middleton on the Wolds Parish Col 30/06/2024	11,217.01	
	Middleton on the Wolds Parish Col 30/06/2024	0.00	
	Middleton on the Wolds Parish Col 30/06/2024	8,155.32	
			19,372.33
	Less unrepresented payments		
			19,372.33
	Plus unrepresented receipts		
B	Adjusted Bank Balance		19,372.33
	A = B Checks out OK		