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 31/08/2024			
	Cash in Hand 01/04/2024			10,871.54
	ADD Receipts 01/04/2024 - 31/08/2024			14,291.57
				25,163.11
	SUBTRACT Payments 01/04/2024 - 31/08/2024			8,421.50
A	**Cash in Hand 31/08/2024** (per Cash Book)			**16,741.61**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2024	0.00	
	Middleton on the Wolds Parish Cou	31/08/2024	8,555.79	
	Middleton on the Wolds Parish Cou	31/08/2024	0.00	
	Middleton on the Wolds Parish Cou	31/08/2024	8,185.82	
				16,741.61
	Less unpresented payments			
				16,741.61
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**16,741.61**
	A = B Checks out OK			

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