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 31/12/2024			
	Cash in Hand 01/04/2024			10,871.54
	ADD Receipts 01/04/2024 - 31/12/2024			32,594.13
				43,465.67
	SUBTRACT Payments 01/04/2024 - 31/12/2024			23,752.36
A	**Cash in Hand 31/12/2024** (per Cash Book)			**19,713.31**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2024	0.00	
	Middleton on the Wolds Parish Cou	31/12/2024	11,496.88	
	Middleton on the Wolds Parish Cou	31/12/2024	0.00	
	Middleton on the Wolds Parish Cou	31/12/2024	8,216.43	
				19,713.31
	Less unpresented payments			
				19,713.31
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**19,713.31**
	A = B Checks out OK			

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