Colsterworth and District 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 30/10/2024			
	Cash in Hand 01/04/2024			56,292.85
	ADD Receipts 01/04/2024 - 30/10/2024			87,257.51
				143,550.36
	SUBTRACT Payments 01/04/2024 - 30/10/2024			72,341.74
A	**Cash in Hand 30/10/2024** (per Cash Book)			**71,208.62**
	Cash in hand per Bank Statements			
	Petty Cash	30/10/2024	0.00	
	Community Account	30/10/2024	39,556.56	
	Community Savings Account	30/10/2024	31,652.06	
				71,208.62
	Less unpresented payments			
				71,208.62
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**71,208.62**
	A = B Checks out OK			

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