

# Helmdon Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

|          |                                                     |           |                       |
|----------|-----------------------------------------------------|-----------|-----------------------|
| <b>A</b> | <b>Bank Reconciliation at 18/07/2024</b>            |           |                       |
|          | Cash in Hand 01/04/2024                             |           | 48,282.40             |
|          | <b>ADD</b><br>Receipts 01/04/2024 - 18/07/2024      |           | 15,300.00             |
|          | <b>SUBTRACT</b><br>Payments 01/04/2024 - 18/07/2024 |           | 63,582.40<br>7,252.51 |
|          | <b>Cash in Hand 18/07/2024</b><br>(per Cash Book)   |           | <b>56,329.89</b>      |
| <b>B</b> | Cash in hand per Bank Statements                    |           |                       |
|          | Petty Cash 03/10/2023                               | 0.00      |                       |
|          | Current Account 18/07/2024                          | 54,463.92 |                       |
|          | Instant Access Account 04/04/2024                   | 1,883.97  |                       |
|          |                                                     |           | <b>56,347.89</b>      |
|          | Less unrepresented payments                         |           | 18.00                 |
|          |                                                     |           | 56,329.89             |
|          | Plus unrepresented receipts                         |           |                       |
|          | <b>Adjusted Bank Balance</b>                        |           | <b>56,329.89</b>      |
|          | <b>A = B Checks out OK</b>                          |           |                       |