

Helmdon Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 05/09/2024		
	Cash in Hand 01/04/2024		48,282.40
	ADD		
	Receipts 01/04/2024 - 05/09/2024		16,860.06
	SUBTRACT		65,142.46
	Payments 01/04/2024 - 05/09/2024		8,314.98
	Cash in Hand 05/09/2024		56,827.48
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash 03/10/2023	0.00	
	Current Account 05/09/2024	54,961.51	
	Instant Access Account 04/04/2024	1,883.97	
			56,845.48
	Less unrepresented payments		18.00
			56,827.48
	Plus unrepresented receipts		
	Adjusted Bank Balance		56,827.48
	A = B Checks out OK		