

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 16/10/2024		
	Cash in Hand 01/04/2024		48,282.40
	ADD		
	Receipts 01/04/2024 - 16/10/2024		31,986.13
	SUBTRACT		80,268.53
	Payments 01/04/2024 - 16/10/2024		15,092.76
	Cash in Hand 16/10/2024		65,175.77
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash 03/10/2023	0.00	
	Current Account 16/10/2024	63,265.73	
	Instant Access Account 16/10/2024	1,910.04	
			65,175.77
	Less unrepresented payments		
			65,175.77
	Plus unrepresented receipts		
	Adjusted Bank Balance		65,175.77
	A = B Checks out OK		