

Ideford Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/06/2024			
	Cash in Hand 01/04/2024		12,489.66	
	ADD			
	Receipts 01/04/2024 - 30/06/2024		4,932.76	
				17,422.42
	SUBTRACT			
	Payments 01/04/2024 - 30/06/2024		4,190.44	
A	Cash in Hand 30/06/2024 (per Cash Book)			13,231.98
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	0.00	
	Current	30/06/2024	13,231.98	
	Savings	30/06/2024	0.00	
	Other	30/06/2024	0.00	
				13,231.98
	Less unrepresented payments			
				13,231.98
	Plus unrepresented receipts			
B	Adjusted Bank Balance			13,231.98
	A = B Checks out OK			