Great & Little Kimble cum Marsh 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 30/04/2024			
	Cash in	n Hand 01/04/2024			156,272.6

	Cash in Hand 01/04/2024			156,272.68
	ADD Receipts 01/04/2024 - 30/04/2024	1		21,653.02
	SUBTRACT Payments 01/04/2024 - 30/04/202	24		177,925.70 7,848.71
A	Cash in Hand 30/04/2024 (per Cash Book)			170,076.99
	Cash in hand per Bank Statemen	ts		
	Petty Cash Current Account Deposit Account Float - Cashplus Account Unity Bank Savings Account	30/04/2024 30/04/2024 30/04/2024 30/04/2024 30/04/2024	0.00 17,529.23 66,290.53 403.64 85,853.59	
	Less unpresented payments			170,076.99
	Plus unpresented receipts			170,076.99
В	Adjusted Bank Balance			170,076.99
	A = B Checks out OK			