

Tysoe 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 31/08/2024		
	Cash in Hand 01/04/2024		55,346.21
	ADD Receipts 01/04/2024 - 31/08/2024		32,378.95
			87,725.16
	SUBTRACT Payments 01/04/2024 - 31/08/2024		24,456.56
A	Cash in Hand 31/08/2024 (per Cash Book)		63,268.60
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2024	0.00
	01 Unity Trust Bank	31/08/2024	32,746.49
	HSBC	31/08/2024	425.01
	HSBC BMM Savings Account	31/08/2024	30,097.10
			63,268.60
	Less unrepresented payments		
			63,268.60
	Plus unrepresented receipts		
B	Adjusted Bank Balance		63,268.60
	A = B Checks out OK		