

## Tysoe Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

|          |                                                     |            |                  |
|----------|-----------------------------------------------------|------------|------------------|
|          | <b>Bank Reconciliation at 31/05/2024</b>            |            |                  |
|          | Cash in Hand 01/04/2024                             |            | 55,346.21        |
|          | <b>ADD</b><br>Receipts 01/04/2024 - 31/05/2024      |            | 28,391.60        |
|          |                                                     |            | 83,737.81        |
|          | <b>SUBTRACT</b><br>Payments 01/04/2024 - 31/05/2024 |            | 9,353.35         |
| <b>A</b> | <b>Cash in Hand 31/05/2024</b><br>(per Cash Book)   |            | <b>74,384.46</b> |
|          | Cash in hand per Bank Statements                    |            |                  |
|          | Petty Cash                                          | 30/04/2024 | 0.00             |
|          | 01 Unity Trust Bank                                 | 31/05/2024 | 44,001.59        |
|          | HSBC                                                | 31/05/2024 | 256.01           |
|          | HSBC BMM Savings Account                            | 31/05/2024 | 30,126.86        |
|          |                                                     |            | <b>74,384.46</b> |
|          | Less unrepresented payments                         |            |                  |
|          |                                                     |            | 74,384.46        |
|          | Plus unrepresented receipts                         |            |                  |
| <b>B</b> | <b>Adjusted Bank Balance</b>                        |            | <b>74,384.46</b> |
|          | <b>A = B Checks out OK</b>                          |            |                  |