Tysoe 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 Hand 01/04/2024			55,346.21
	ADD Receipts 01/04/2024 - 30/04/2024			28,343.71
				83,689.92
	SUBTRACT Payments 01/04/2024 - 30/04/2024			3,953.60
A	**Cash in Hand 30/04/2024** (per Cash Book)			**79,736.32**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	0.00	
	01 Unity Trust Bank	30/04/2024	49,396.34	
	HSBC	30/04/2024	261.01	
	HSBC BMM Savings Account	30/04/2024	30,078.97	
				79,736.32
	Less unpresented payments			
				79,736.32
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**79,736.32**
	A = B Checks out OK			

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