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 31/10/2024			
	Cash in Hand 01/04/2024			55,346.21
	ADD Receipts 01/04/2024 - 31/10/2024			51,403.05
				106,749.26
	SUBTRACT Payments 01/04/2024 - 31/10/2024			33,190.82
A	**Cash in Hand 31/10/2024** (per Cash Book)			**73,558.44**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2024	0.00	
	01 Unity Trust Bank	31/10/2024	43,104.90	
	HSBC	31/10/2024	603.54	
	HSBC BMM Savings Account	31/10/2024	30,000.00	
				73,708.44
	Less unpresented payments			150.00
				73,558.44
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**73,558.44**
	A = B Checks out OK			

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