

South Huish Parish Council

Prepared by: R. Warren Clerk RFO
Name and Role (Clerk/RFO etc)

Date: 5/11/2024

Approved by: M. Hocking
Name and Role (RFO/Chair of Finance etc)

Date: 13-11-2024

A	Bank Reconciliation at 05/11/2024		
	Cash in Hand 01/04/2024		47,436.48
	ADD Receipts 01/04/2024 - 05/11/2024		25,089.34
			72,525.82
	SUBTRACT Payments 01/04/2024 - 05/11/2024		16,317.49
	Cash in Hand 05/11/2024 (per Cash Book)		56,208.33
B	Cash in hand per Bank Statements		
	Petty Cash 10/05/2023	0.00	
	Current Account 05/11/2024	11,032.25	
	Deposit Account 05/11/2024	45,176.08	
			56,208.33
	Less unrepresented payments		
			56,208.33
	Plus unrepresented receipts		
			56,208.33
	Adjusted Bank Balance		56,208.33
	A = B Checks out OK		