

South Huish Parish Council

8 July 2024 (2024-2025)

Prepared by: R Virees Clerk + RFO
Name and Role (Clerk/RFO etc)

Date: 08.07.2024

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 10.07.2024

Bank Reconciliation at 08/07/2024			
A	Cash in Hand 01/04/2024		47,436.48
	ADD Receipts 01/04/2024 - 08/07/2024		12,610.66
	SUBTRACT Payments 01/04/2024 - 08/07/2024		60,047.14
			9,972.42
	Cash in Hand 08/07/2024 (per Cash Book)		50,074.72
B	Cash in hand per Bank Statements		
	Petty Cash 10/05/2023	0.00	
	Deposit Account 08/07/2024	49,000.90	
	Current Account 08/07/2024	1,073.82	
			50,074.72
	Less unrepresented payments		
			50,074.72
	Plus unrepresented receipts		
B	Adjusted Bank Balance		50,074.72
A = B Checks out OK			