

South Huish Parish Council

18 September 2024 (2024-2025)

Prepared by: R Harris Clerk & RFO
Name and Role (Clerk/RFO etc)

Date: 18/9/24

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

Date: _____

Bank Reconciliation at 19/09/2024			
A	Cash in Hand 01/04/2024		47,436.48
	ADD Receipts 01/04/2024 - 19/09/2024		13,018.30
			60,454.78
	SUBTRACT Payments 01/04/2024 - 19/09/2024		12,240.70
	Cash in Hand 19/09/2024 (per Cash Book)		48,214.08
B	Cash in hand per Bank Statements		
	Petty Cash 10/05/2023	0.00	
	Deposit Account 08/09/2024	45,138.54	
	Current Account 18/09/2024	3,075.54	
			48,214.08
	Less unrepresented payments		
			48,214.08
	Plus unrepresented receipts		
			48,214.08
	Adjusted Bank Balance		48,214.08
A = B Checks out OK			