South Huish Parish Council

Prepared by: K U	mos con the	Date: 15 9 24
	Name and Role (Clerk/RFO etc)	
Approved by:	Name and Role (RFO/Chair of Fihance etc)	Date:

	A = B Checks out OK			THE TOTAL STREET
В	Adjusted Bank Balance			48,214.08
	Plus unpresented receipts			
				48,214.08
	Less unpresented payments			
	s a mandrath trains in a special of the			48,214.08
	[2] 물량하는 1: 12는 11는 11는 11는 12는 12는 12는 12는 12는 12는	09/2024	3,075.54	And the same of the
a he h	[2012] 아들아 10 - 교리하는 사람들은 하는 아름아 하는 사람들은 아름아 하는 사람들은 아내가 보다.	05/2023	0.00 45,138.54	proxy20 0058
al an alter He April ed	Cash in hand per Bank Statements			on or by the grant and the state of the stat
Astro Market	Cash in Hand 19/09/2024 (per Cash Book)		egilander gewond de George Weige Specialist	48,214.08
	Payments 01/04/2024 - 19/09/2024		976 4 976 (973 94 9 73 1997) 1834 (1836 1936 1936 1937) 1837 (1836 1936 1936 1937)	12,240.70
	SUBTRACT			60,454.78
F	ADD Receipts 01/04/2024 - 19/09/2024	4	is North Control of Co	13,018.30
e erva Silvi	Cash in Hand 01/04/2024		7 (0) president	47,436.48
12 - 10 (1-2) 15 - 120 (1-2)	Bank Reconciliation at 19/09/2024			en error en