

South Huish Parish Council

Prepared by: R. HARRIS Clerk/RFO

Name and Role (Clerk/RFO etc)

Date: 8/05/2024Approved by: [Signature]

Name and Role (RFO/Chair of Finance etc)

Date: 8/05/2024

A	Bank Reconciliation at 01/05/2024		
	Cash in Hand 01/04/2024		47,436.48
	ADD Receipts 01/04/2024 - 01/05/2024		12,502.85
	SUBTRACT Payments 01/04/2024 - 01/05/2024		59,939.33
	Cash in Hand 01/05/2024 (per Cash Book)		6,314.88
B			53,624.45
	Cash in hand per Bank Statements		
	Petty Cash 10/05/2023	0.00	
	Deposit Account 01/05/2024	50,893.09	
	Current Account 01/05/2024	2,731.36	
			53,624.45
	Less unrepresented payments		
			53,624.45
	Plus unrepresented receipts		
B	Adjusted Bank Balance		53,624.45
	A = B Checks out OK		