South Huish Parish Council

Prepared by: R Warren

Name and Role (Clerk/RFO etc)

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date: 8/05/2024

Date: 8/05/2024

	A = B Checks out OK			
В	Adjusted Bank Balance		group being page trans	53,624.4
	Plus unpresented receipts			
	Less unpresented payments			53,624.4
		03/2024	2,731.30	53,624.4
	마른 Post and Tage 프로젝트 Nation (Particle Visit) 및 경우 및	05/2024 05/2024	50,893.09 2,731.36	
	에 어려워 그리고 요즘 그렇게 되는 것이 되면 되었다. 중에 가장 살아가면 하셨다면 하셨다면 하셨다면 하셨다면 하셨다면 하셨다면 나는 것은	05/2023	0.00	And the second second
	Cash in hand per Bank Statements	South Page Carrier (1897)	ion in a grant of the size	Andrew South Comment
A	Cash in Hand 01/05/2024 (per Cash Book)	Para di Para d		53,624.45
	SUBTRACT Payments 01/04/2024 - 01/05/2024		r koma skologiji 2	59,939.33 6,314.88
	ADD Receipts 01/04/2024 - 01/05/2024			12,502.85
	Cash in Hand 01/04/2024			47,436.48
	Bank Reconciliation at 01/05/202	24		