

## South Huish Parish Council

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

Date: 7/10/2024

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

Date: \_\_\_\_\_

<b>Bank Reconciliation at 01/10/2024</b>			
<b>A</b>	Cash in Hand 01/04/2024		47,436.48
	<b>ADD</b>		
	Receipts 01/04/2024 - 01/10/2024		25,051.80
			72,488.28
	<b>SUBTRACT</b>		
	Payments 01/04/2024 - 01/10/2024		14,171.04
<b>A</b>	<b>Cash in Hand 01/10/2024</b> (per Cash Book)		<b>58,317.24</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash	10/05/2023	0.00
	Deposit Account	01/10/2024	45,138.54
	Current Account	01/10/2024	13,178.70
			<b>58,317.24</b>
	Less unrepresented payments		
	Plus unrepresented receipts		58,317.24
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>58,317.24</b>
<b>A = B Checks out OK</b>			