Freeland Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 01/06/2024			
	Cash in Hand 01/04/2024			88,743.44
	ADD			
	Receipts 01/04/2024 - 01/06/2024			40,224.44
				128,967.88
	SUBTRACT			
	Payments 01/04/2024 - 01/06/2024			19,981.63
A	**Cash in Hand 01/06/2024** (per Cash Book)			**108,986.25**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2024	0.00	
	Unity Trust Bank Account	31/05/2024	109,173.05	
				109,173.05
	Less unpresented payments			186.80
				108,986.25
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**108,986.25**
	A = B Checks out OK			

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