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 09/10/2024			
	Cash in Hand 01/04/2024			88,743.44
	ADD			
	Receipts 01/04/2024 - 09/10/2024			76,847.54
				165,590.98
	SUBTRACT			
	Payments 01/04/2024 - 09/10/2024			44,548.51
A	**Cash in Hand 09/10/2024** (per Cash Book)			**121,042.47**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2024	0.00	
	Unity Trust Bank Account	30/09/2024	121,261.27	
				121,261.27
	Less unpresented payments			218.80
				121,042.47
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**121,042.47**
	A = B Checks out OK			

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