

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 01/11/2024		
	Cash in Hand 01/04/2024		88,743.44
	ADD Receipts 01/04/2024 - 01/11/2024		76,924.18
			165,667.62
	SUBTRACT Payments 01/04/2024 - 01/11/2024		52,182.77
A	Cash in Hand 01/11/2024 (per Cash Book)		113,484.85
	Cash in hand per Bank Statements		
	Petty Cash	01/11/2024	0.00
	Unity Trust Bank Account	01/11/2024	113,484.85
			113,484.85
	Less unrepresented payments		
			113,484.85
	Plus unrepresented receipts		
B	Adjusted Bank Balance		113,484.85
	A = B Checks out OK		