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 04/12/2024			
	Cash in Hand 01/04/2024			88,743.44
	ADD			
	Receipts 01/04/2024 - 04/12/2024			76,924.18
				165,667.62
	SUBTRACT			
	Payments 01/04/2024 - 04/12/2024			54,248.26
A	**Cash in Hand 04/12/2024** (per Cash Book)			**111,419.36**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2024	0.00	
	Unity Trust Bank Account	30/11/2024	111,419.36	
				111,419.36
	Less unpresented payments			
				111,419.36
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**111,419.36**
	A = B Checks out OK			

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