

Duns Tew 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 27/10/2024		
	Cash in Hand 01/04/2024		41,115.95
	ADD Receipts 01/04/2024 - 27/10/2024		29,391.36
			70,507.31
	SUBTRACT Payments 01/04/2024 - 27/10/2024		34,984.36
A	Cash in Hand 27/10/2024 (per Cash Book)		35,522.95
	Cash in hand per Bank Statements		
	Petty Cash 27/10/2024	0.00	
	Unity Trust Bank 27/12/2024	35,522.95	
			35,522.95
	Less unrepresented payments		
			35,522.95
	Plus unrepresented receipts		
B	Adjusted Bank Balance		35,522.95
	A = B Checks out OK		