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 25/07/2024			
	Cash in Hand 01/04/2024			41,115.95
	ADD Receipts 01/04/2024 - 25/07/2024			18,315.95
				59,431.90
	SUBTRACT Payments 01/04/2024 - 25/07/2024			31,622.80
A	**Cash in Hand 25/07/2024** (per Cash Book)			**27,809.10**
	Cash in hand per Bank Statements			
	Petty Cash	25/07/2024	0.00	
	Current	25/07/2024	27,809.10	
	Savings	25/07/2024	0.00	
	Other	25/07/2024	0.00	
				27,809.10
	Less unpresented payments			
				27,809.10
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**27,809.10**
	A = B Checks out OK			

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