

### Toller Porcorum Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/04/2024</b>			
	Cash in Hand 01/04/2024			13,032.13
	<b>ADD</b>			
	Receipts 01/04/2024 - 30/04/2024			4,659.21
				17,691.34
	<b>SUBTRACT</b>			
	Payments 01/04/2024 - 30/04/2024			479.15
<b>A</b>	<b>Cash in Hand 30/04/2024</b> (per Cash Book)			<b>17,212.19</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	0.00	
	Lloyds Current Account	13/05/2024	6,059.07	
	Lloyds Savings Account	13/05/2024	11,153.12	
				<b>17,212.19</b>
	Less unrepresented payments			
				17,212.19
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>17,212.19</b>
	<b>A = B Checks out OK</b>			