Toller Porcorum Parish Council

Prepared by: **Clare Smith**   Date: 01.07.2024

Name and Role (Clerk/RFO etc)

Approved by: **Clare Smith**   Date: 01.07.2024

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2024		
	Cash in Hand 01/04/2024		13,032.13
	ADD Receipts 01/04/2024 - 30/06/2024		4,684.41
			17,716.54
	SUBTRACT Payments 01/04/2024 - 30/06/2024		1,462.23
A	**Cash in Hand 30/06/2024** (per Cash Book)		**16,254.31**
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2024	0.00	
	Lloyds Current Account 30/06/2024	3,466.94	
	Lloyds Savings Account 30/06/2024	13,115.82	
			16,582.76
	Less unpresented payments		328.45
			16,254.31
	Plus unpresented receipts		
B	**Adjusted Bank Balance**		**16,254.31**
	A = B Checks out OK		