

Toller Porcorum Parish Council

Prepared by: Clare Smith
Name and Role (Clerk/RFO etc)

Date: 15.06.2024

Approved by: Clare Smith
Name and Role (RFO/Chair of Finance etc)

Date: 15.06.2024

	Bank Reconciliation at 31/05/2024			
	Cash in Hand 01/04/2024			13,032.13
	ADD			
	Receipts 01/04/2024 - 31/05/2024			4,671.13
				17,703.26
	SUBTRACT			
	Payments 01/04/2024 - 31/05/2024			1,086.79
A	Cash in Hand 31/05/2024 (per Cash Book)			16,616.47
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2024	0.00	
	Lloyds Current Account	31/05/2024	5,451.43	
	Lloyds Savings Account	31/05/2024	11,165.04	
				16,616.47
	Less unrepresented payments			
				16,616.47
	Plus unrepresented receipts			
B	Adjusted Bank Balance			16,616.47
	A = B Checks out OK			