

Toller Porcorum Parish Council

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

Date: 6.11.2024

Approved by: Councillor Helen Jones
Name and Role (RFO/Chair of Finance etc)

Date: 13.11.2024

	Bank Reconciliation at 06/11/2024			
	Cash in Hand 01/04/2024			13,032.13
	ADD			
	Receipts 01/04/2024 - 06/11/2024			8,607.92
				21,640.05
	SUBTRACT			
	Payments 01/04/2024 - 06/11/2024			3,252.02
A	Cash in Hand 06/11/2024 (per Cash Book)			18,388.03
	Cash in hand per Bank Statements			
	Petty Cash	06/11/2024	0.00	
	Lloyds Savings Account	06/11/2024	15,101.83	
	Lloyds Current Account	06/11/2024	3,286.20	
				18,388.03
	Less unrepresented payments			
				18,388.03
	Plus unrepresented receipts			
B	Adjusted Bank Balance			18,388.03
	A = B Checks out OK			