Northiam 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 31/08/2024			
	Cash in Hand 01/04/2024			262,645.50
	ADD Receipts 01/04/2024 - 31/08/2024			134,079.84
				396,725.34
	SUBTRACT Payments 01/04/2024 - 31/08/2024			30,458.18
A	**Cash in Hand 31/08/2024** (per Cash Book)			**366,267.16**
	Cash in hand per Bank Statements			
	Petty Cash	23/05/2023	0.00	
	Co-op	31/08/2024	144,532.87	
	Hodge	30/03/2023	82,165.65	
	Unity	30/06/2024	27,146.52	
	Nationwide	31/03/2024	54,318.49	
	Barclays	31/08/2024	58,103.63	
				366,267.16
	Less unpresented payments			
				366,267.16
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**366,267.16**
	A = B Checks out OK			

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