Hennock 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 29/02/2024			
	Cash in Hand 01/04/2023			32,284.48
	ADD Receipts 01/04/2023 - 29/02/2024			55,929.05
				88,213.53
	SUBTRACT Payments 01/04/2023 - 29/02/2024			58,769.75
A	**Cash in Hand 29/02/2024** (per Cash Book)			**29,443.78**
	Cash in hand per Bank Statements			
	Petty Cash	29/02/2024	0.00	
	Treasurers Account	29/02/2024	23,269.37	
	Bus Bank Instant CIL	29/02/2024	6,174.41	
				29,443.78
	Less unpresented payments			
				29,443.78
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**29,443.78**
	A = B Checks out OK			

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