

Ilton 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 30/09/2024		
	Cash in Hand 01/04/2024		188,418.82
	ADD Receipts 01/04/2024 - 30/09/2024		60,709.75
			249,128.57
	SUBTRACT Payments 01/04/2024 - 30/09/2024		61,192.20
A	Cash in Hand 30/09/2024 (per Cash Book)		187,936.37
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2024	6.75	
	1. TREASURERS ACCOUNT *899 30/09/2024	7,969.18	
	2. BUSINESS BANK INSTANT *81 30/09/2024	90,646.86	
	4. BATH BUILDING SOCIETY 31/03/2024	87,091.49	
	3. CIL TREASURERS *4668 (Resti 30/09/2024	2,222.09	
			187,936.37
	Less unrepresented payments		187,936.37
	Plus unrepresented receipts		
B	Adjusted Bank Balance		187,936.37
	A = B Checks out OK		