

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 28/11/2024		
	Cash in Hand 01/04/2024		188,418.82
	ADD Receipts 01/04/2024 - 28/11/2024		61,051.85
			249,470.67
	SUBTRACT Payments 01/04/2024 - 28/11/2024		70,901.32
A	Cash in Hand 28/11/2024 (per Cash Book)		178,569.35
	Cash in hand per Bank Statements		
	Petty Cash 28/11/2024	6.75	
	1. TREASURERS ACCOUNT *899 28/11/2024	3,442.06	
	2. BUSINESS BANK INSTANT *81 28/11/2024	85,806.96	
	4. BATH BUILDING SOCIETY 28/03/2024	87,091.49	
	3. CIL TREASURERS *4668 (Resti 28/11/2024	2,222.09	
			178,569.35
	Less unrepresented payments		178,569.35
	Plus unrepresented receipts		
B	Adjusted Bank Balance		178,569.35
	A = B Checks out OK		