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 31/05/2024		
	Cash in Hand 01/04/2024		188,418.82
	ADD Receipts 01/04/2024 - 31/05/2024		57,486.60
			245,905.42
	SUBTRACT Payments 01/04/2024 - 31/05/2024		13,420.97
Α	Cash in Hand 31/05/2024 (per Cash Book)		232,484.45
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	16.75	
	1. TREASURERS ACCOUNT *899 31/05/2024	104,779.97	
	2. BUSINESS BANK INSTANT *81 31/05/2024 4. BATH BUILDING SOCIETY 31/03/2024	38,374.15 87,091.49	
	3. CIL TREASURERS *4668 (Resti 31/05/2024	2,222.09	
			232,484.45
	Less unpresented payments		
			232,484.45
	Plus unpresented receipts		
в	Adjusted Bank Balance		232,484.45
	A = B Checks out OK		