

Toller Porcorum Parish Council

Prepared by: Clare Smith RFO
Name and Role (Clerk/RFO etc)

Date: 02.10.2024

Approved by: Councillor Helen Jones
Name and Role (RFO/Chair of Finance etc)

Date: 13.11.2024

	Bank Reconciliation at 30/09/2024			
	Cash in Hand 01/04/2024			13,032.13
	ADD			
	Receipts 01/04/2024 - 30/09/2024			8,597.11
				21,629.24
	SUBTRACT			
	Payments 01/04/2024 - 30/09/2024			3,130.04
A	Cash in Hand 30/09/2024 (per Cash Book)			18,499.20
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2024	0.00	
	Lloyds Current Account	30/09/2024	5,645.68	
	Lloyds Savings Account	30/09/2024	13,153.52	
				18,799.20
	Less unrepresented payments			300.00
				18,499.20
	Plus unrepresented receipts			
B	Adjusted Bank Balance			18,499.20
	A = B Checks out OK			