

Mylor Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/09/2024		
	Cash in Hand 01/04/2024		92,557.61
	ADD Receipts 01/04/2024 - 30/09/2024		91,558.85
	SUBTRACT Payments 01/04/2024 - 30/09/2024		184,116.46
	Cash in Hand 30/09/2024 (per Cash Book)		63,414.96
B			120,701.50
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2024	0.00	
	Mylor Parish Council current Accou 30/09/2024	3,451.30	
	Mylor Parish Council Deposit Accoi 30/09/2024	121,071.00	
			124,522.30
	Less unrepresented payments		3,820.80
			120,701.50
	Plus unrepresented receipts		
	Adjusted Bank Balance		120,701.50
	A = B Checks out OK		