

## Newbottle Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 18/11/2024</b>		
	Cash in Hand 01/04/2024		30,769.50
	<b>ADD</b> Receipts 01/04/2024 - 18/11/2024		30,393.51
			61,163.01
	<b>SUBTRACT</b> Payments 01/04/2024 - 18/11/2024		20,098.91
<b>A</b>	<b>Cash in Hand 18/11/2024</b> (per Cash Book)		<b>41,064.10</b>
	Cash in hand per Bank Statements		
	Petty Cash	18/11/2024	0.00
	Unity Trust Current Account 20443	18/11/2024	18,763.51
	Playing Field Account 20443773	18/11/2024	22,857.69
			<b>41,621.20</b>
	Less unrepresented payments		557.10
			41,064.10
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>41,064.10</b>
	<b>A = B Checks out OK</b>		