

## 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 16/09/2024</b>			
	Cash in Hand 01/04/2024			30,769.50
	<b>ADD</b>			
	Receipts 01/04/2024 - 16/09/2024			16,672.22
				47,441.72
	<b>SUBTRACT</b>			
	Payments 01/04/2024 - 16/09/2024			17,157.47
<b>A</b>	<b>Cash in Hand 16/09/2024</b> (per Cash Book)			<b>30,284.25</b>
	Cash in hand per Bank Statements			
	Petty Cash	16/09/2024	0.00	
	Unity Trust Current Account 20443	16/09/2024	13,720.00	
	Playing Field Account 20443773	16/09/2024	16,919.76	
				<b>30,639.76</b>
	Less unrepresented payments			475.51
				30,164.25
	Plus unrepresented receipts			120.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>30,284.25</b>
	<b>A = B Checks out OK</b>			