Millbrook Parish Council

Prepared by: Date: 6th June 2024

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2024			
	Cash in Hand 01/04/2024			149,179.07
	ADD			
	Receipts 01/04/2024 - 30/04/2024			101,699.40
				250,878.47
	SUBTRACT			
	Payments 01/04/2024 - 30/04/2024			24,421.07
A	**Cash in Hand 30/04/2024** (per Cash Book)			**226,457.40**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	92.69	
	Unity Trust Current Account	30/04/2024	43,319.37	
	Nationwide Building Society	30/04/2024	52,687.13	
	CCLA	30/04/2024	50,000.00	
	Unity Trust - Interest account 1	30/04/2024	20,988.21	
	Unity Trust - Precept funds	30/04/2024	59,370.00	
				226,457.40
	Less unpresented payments			
				226,457.40
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**226,457.40**
	A = B Checks out OK			

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