

The Comptons Toller and Wynford

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/08/2024			
	Cash in Hand 01/04/2024		4,182.74
	ADD Receipts 01/04/2024 - 31/08/2024		1,319.01
			5,501.75
	SUBTRACT Payments 01/04/2024 - 31/08/2024		951.20
A	Cash in Hand 31/08/2024 (per Cash Book)		4,550.55
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2024	0.00
	Currents- Lloyds	31/08/2024	995.01
	Lloyds Savings	31/08/2024	3,555.54
			4,550.55
	Less unrepresented payments		
			4,550.55
	Plus unrepresented receipts		
B	Adjusted Bank Balance		4,550.55
A = B Checks out OK			