Heybridge Basin Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2024			
	Cash in Hand 01/04/2024			160,390.32
	ADD Receipts 01/04/2024 - 30/06/2024			53,391.97
				213,782.29
	SUBTRACT Payments 01/04/2024 - 30/06/2024			116,068.19
A	**Cash in Hand 30/06/2024** (per Cash Book)			**97,714.10**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	HBPC	30/06/2024	29,361.21	
	DMCP	30/06/2024	20,564.60	
	Savings	30/06/2024	47,788.29	
				97,714.10
	Less unpresented payments			
				97,714.10
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**97,714.10**
	A = B Checks out OK			

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