

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 30/09/2024		
	Cash in Hand 01/04/2024		160,390.32
	ADD Receipts 01/04/2024 - 30/09/2024		104,684.31
			265,074.63
	SUBTRACT Payments 01/04/2024 - 30/09/2024		149,620.53
A	Cash in Hand 30/09/2024 (per Cash Book)		115,454.10
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	HBPC	30/09/2024	24,028.36
	DMCP	30/09/2024	25,154.06
	Savings	30/09/2024	66,271.68
			115,454.10
	Less unrepresented payments		
			115,454.10
	Plus unrepresented receipts		
B	Adjusted Bank Balance		115,454.10
	A = B Checks out OK		