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 31/12/2024			
	Cash in Hand 01/04/2024			160,390.32
	ADD Receipts 01/04/2024 - 31/12/2024			126,702.87
				287,093.19
	SUBTRACT Payments 01/04/2024 - 31/12/2024			162,585.58
A	**Cash in Hand 31/12/2024** (per Cash Book)			**124,507.61**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	HBPC	31/12/2024	17,183.50	
	DMCP	31/12/2024	21,273.40	
	Savings	31/12/2024	86,050.71	
				124,507.61
	Less unpresented payments			
				124,507.61
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**124,507.61**
	A = B Checks out OK			

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