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			313,661.48
ADD Receipts 01/04/2024 - 30/09/2024			317,244.98
			630,906.46
SUBTRACT Payments 01/04/2024 - 30/09/2024			314,326.96
Cash in Hand 30/09/2024 (per Cash Book)			316,579.50
Cash in hand per Bank Statements			
Petty Cash	30/09/2024	0.00	
Current Account (14041453)	30/09/2024	300.00	
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		34,526.76	
			316,579.50
Less unpresented payments			
			316,579.50
Plus unpresented receipts			
Adjusted Bank Balance			316,579.50
A = B Checks out OK			
	Cash in Hand 01/04/2024 ADD Receipts 01/04/2024 - 30/09/2024 SUBTRACT Payments 01/04/2024 - 30/09/2024 Cash in Hand 30/09/2024 (per Cash Book) Cash in hand per Bank Statements Petty Cash Current Account (14041453) Deposit Account (10163805) Unity Trust Savings Account (2049) Unity Trust Current Account (20497) Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	ADD Receipts 01/04/2024 - 30/09/2024 SUBTRACT Payments 01/04/2024 - 30/09/2024 Cash in Hand 30/09/2024 (per Cash Book) Cash in hand per Bank Statements Petty Cash 30/09/2024 Current Account (14041453) 30/09/2024 Deposit Account (10163805) 30/09/2024 Unity Trust Savings Account (2049 30/09/2024 Unity Trust Current Account (20497 30/09/2024 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	ADD Receipts 01/04/2024 - 30/09/2024 SUBTRACT Payments 01/04/2024 - 30/09/2024 Cash in Hand 30/09/2024 (per Cash Book) Cash in hand per Bank Statements Petty Cash Current Account (14041453) Deposit Account (10163805) Unity Trust Savings Account (2049) Unity Trust Current Account (2049) Less unpresented payments Plus unpresented receipts Adjusted Bank Balance