

Harlaxton Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 23/07/2024			
	Cash in Hand 01/04/2024			34,464.21
	ADD Receipts 01/04/2024 - 23/07/2024			21,553.32
	SUBTRACT Payments 01/04/2024 - 23/07/2024			56,017.53
				10,388.26
A	Cash in Hand 23/07/2024 (per Cash Book)			45,629.27
	Cash in hand per Bank Statements			
	Petty Cash	18/04/2024	0.00	
	HSBC Current Account	23/07/2024	37,236.94	
	MMBS	18/04/2024	8,392.33	
				45,629.27
	Less unrepresented payments			
				45,629.27
	Plus unrepresented receipts			
B	Adjusted Bank Balance			45,629.27
	A = B Checks out OK			