

Harlaxton 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 27/11/2024			
	Cash in Hand 01/04/2024			34,464.21
	ADD			
	Receipts 01/04/2024 - 27/11/2024			26,362.28
	SUBTRACT			60,826.49
	Payments 01/04/2024 - 27/11/2024			17,327.87
A	Cash in Hand 27/11/2024 (per Cash Book)			43,498.62
	Cash in hand per Bank Statements			
	Petty Cash	18/04/2024	0.00	
	HSBC Current Account	27/11/2024	35,106.29	
	MMBS	18/04/2024	8,392.33	
				43,498.62
	Less unrepresented payments			43,498.62
	Plus unrepresented receipts			
B	Adjusted Bank Balance			43,498.62
	A = B Checks out OK			