Creech St Michael Parish Council

Prepared by: Andrew Williams, Clerk and RFO — Date: 25 March 2024

Name and Role (Clerk/RFO etc)

Approved by: David Griffin, Chair Finance Committee — Date: 25 March 2024

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2023			
	Cash in Hand 01/04/2023			130,553.50
	ADD			
	Receipts 01/04/2023 - 31/12/2023			108,086.44
				238,639.94
	SUBTRACT			
	Payments 01/04/2023 - 31/12/2023			112,083.74
A	**Cash in Hand 31/12/2023** (per Cash Book)			**126,556.20**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2023	102.22	
	SOLDO Debit card	31/12/2023	1,829.20	
	Unity Trust Bank	31/12/2023	124,624.78	
				126,556.20
	Less unpresented payments			
				126,556.20
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**126,556.20**
	A = B Checks out OK			

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