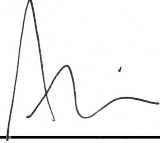
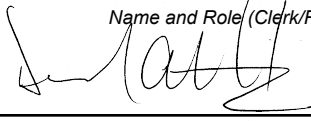


Creech St Michael Parish Council

Prepared by:  Date: 22/07/2024
Name and Role (Clerk/RFO etc)

Approved by:  Date: 22/07/2024
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2024		
	Cash in Hand 01/04/2024		101,210.67
	ADD Receipts 01/04/2024 - 30/06/2024		97,816.04
			199,026.71
	SUBTRACT Payments 01/04/2024 - 30/06/2024		24,148.87
A	Cash in Hand 30/06/2024 (per Cash Book)		174,877.84
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2023	102.22
	Unity Trust Bank	30/06/2024	174,222.28
	SOLDO Debit card	10/07/2024	513.34
			174,837.84
	Less unrepresented payments		
			174,837.84
	Plus unrepresented receipts		40.00
B	Adjusted Bank Balance		174,877.84
	A = B Checks out OK		

F