

## Creech St Michael Parish Council

Prepared by: Andrew Williams, Clerk and RFO Date: 21.10.2024  
*Name and Role (Clerk/RFO etc)*

Approved by: Cllr. David Griffin, Chair Finance Committee Date: 21.10.2024  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/09/2024</b>			
	Cash in Hand 01/04/2024			101,210.67
	<b>ADD</b>			
	Receipts 01/04/2024 - 30/09/2024			99,018.68
				200,229.35
	<b>SUBTRACT</b>			
	Payments 01/04/2024 - 30/09/2024			55,276.95
<b>A</b>	<b>Cash in Hand 30/09/2024</b> (per Cash Book)			<b>144,952.40</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2024	0.00	
	Unity Trust Bank	30/09/2024	144,442.99	
	SOLDO Debit card	30/09/2024	472.11	
				<b>144,915.10</b>
	Less unrepresented payments			2.70
				144,912.40
	Plus unrepresented receipts			40.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>144,952.40</b>
	<b>A = B Checks out OK</b>			