

Creech St Michael Parish Council

Prepared by: Andrew Williams Clerk and RFO Date: 25.02.2025
Name and Role (Clerk/RFO etc)

Approved by: David Griffin Chair Finance Committee Date: 25.02.2025
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2024			
	Cash in Hand 01/04/2024			101,210.67
	ADD			
	Receipts 01/04/2024 - 31/12/2024			143,447.44
				244,658.11
	SUBTRACT			
	Payments 01/04/2024 - 31/12/2024			81,634.32
A	Cash in Hand 31/12/2024 (per Cash Book)			163,023.79
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2024	0.00	
	Unity Trust Bank	31/12/2024	162,497.59	
	SOLDO Debit card	31/12/2024	488.90	
				162,986.49
	Less unrepresented payments			2.70
				162,983.79
	Plus unrepresented receipts			40.00
B	Adjusted Bank Balance			163,023.79
	A = B Checks out OK			