

Heytesbury, Imber and Knook Parish Council

Prepared by John Cap Clerk and RFO

Date 02/01/2024

Approved by Cllr N Williams

Date 02/01/2024

A	Bank reconciliation		
	Cash in hand 01/04/2023		10,551.11
	Add Receipts 01/04/2023 - 31/12/2023		21,652.00
			32,203.11
	Subtract Payments 01/04/2023-31/12/2023		13,528.86
	Cash in hand 31/12/2023 (per cash book)		18,674.25
B	Cash in hand per bank statements 31/12/2023		
	Current account	13,384.46	
	Instant access account	5,289.79	
			18,674.25
	Less payments		
	Plus receipts		
	Adjusted bank balance		18,674.25
A is equal to B			