

Heytesbury, Imber and Knook Parish Council

Prepared by John Cap Clerk and RFO

Date 29/02/2024

Approved by Cllr N Williams

Date 29/02/2024

A	Bank reconciliation		
	Cash in hand 01/04/2023		10,551.11
	Add		
	Receipts 01/04/2023 - 29/02/2024		22,503.63
			33,054.74
B	Subtract		
	Payments 01/04/2023-29/02/2024		15,400.45
	Cash in hand 29/02/2024 (per cash book)		17,654.29
B	Cash in hand per bank statements 29/02/2024		
	Current account	12,353.19	
	Instant access account	5,301.10	
			17,654.29
	Less payments		
B	Plus receipts		
	Adjusted bank balance		17,654.29
A is equal to B			