

Heytesbury, Imber and Knook Parish Council

Prepared by John Cap Clerk and RFO

Date 30/04/2024

Approved by Cllr N Williams

Date 30/04/2024

A	Bank reconciliation		
	Cash in hand 01/04/2024		16,876.39
	Add		
	Receipts 01/04/2024 - 30/04/2024		11,110.24
			27,986.63
	Subtract		
	Payments 01/04/2024-30/04/2024		1,401.48
	Cash in hand 30/04/2024 (per cash book)		26,585.15
B	Cash in hand per bank statements 30/04/2024		
	Current account	21,272.72	
	Instant access account	5,312.43	
			26,585.15
	Less payments		
	Plus receipts		
	Adjusted bank balance		26,585.15
	A is equal to B		