

Heytesbury, Imber and Knook Parish Council

Prepared by John Cap Clerk and RFO

Date 02/04/2024

Approved by Cllr N Williams

Date 02/04/2024

A	Bank reconciliation		
	Cash in hand 01/04/2023		10,551.11
	Add		
	Receipts 01/04/2023 - 31/03/2024		22,509.48
			33,060.59
B	Subtract		
	Payments 01/04/2023-31/03/2024		16,184.20
	Cash in hand 31/03/2024 (per cash book)		16,876.39
B	Cash in hand per bank statements 31/03/2024		
	Current account	11,569.44	
	Instant access account	5,306.95	
			16,876.39
	Less payments		
B	Plus receipts		
	Adjusted bank balance		16,876.39
A is equal to B			