

Heytesbury, Imber and Knook Parish Council

Prepared by John Cap Clerk and RFO

Date 31/05/2024

Approved by Cllr J Sneddon

Date 31/05/2024

A	Bank reconciliation		
	Cash in hand 01/04/2024		16,876.39
	Add		
	Receipts 01/04/2024 - 31/05/2024		11,115.92
			27,992.31
	Subtract		
	Payments 01/04/2024-31/05/2024		4,210.52
	Cash in hand 31/05/2024 (per cash book)		23,781.79
B	Cash in hand per bank statements 31/05/2024		
	Current account	18,463.68	
	Instant access account	5,318.11	
			23,781.79
	Less payments		
	Plus receipts		
	Adjusted bank balance		23,781.79
	A is equal to B		