

Heytesbury, Imber and Knook Parish Council

Prepared by John Cap Clerk and RFO

Date 31/07/2024

Approved by Cllr J Sneddon

Date 31/07/2024

A	Bank reconciliation		
	Cash in hand 01/04/2024		16,876.39
	Add Receipts 01/04/2024-31/07/2024		11,177.48
			28,053.87
	Subtract Payments 01/04/2024-31/07/2024		7,091.30
	Cash in hand 31/07/2024 (per cash book)		20,962.57
B	Cash in hand per bank statements 31/07/2024		
	Current account	15,632.90	
	Instant access account	5,329.67	
			20,962.57
	Less payments		
	Plus receipts		
	Adjusted bank balance		20,962.57
	A is equal to B		