

Heytesbury, Imber and Knook Parish Council

Prepared by John Cap Clerk and RFO

Date 30/09/2024

Approved by Cllr J Sneddon

Date 30/09/2024

A	Bank reconciliation		
	Cash in hand 01/04/2024		16,876.39
	Add		
	Receipts 01/04/2024-30/09/2024		21,717.28
			38,593.67
B	Subtract		
	Payments 01/04/2024-30/09/2024		10,272.58
	Cash in hand 30/09/2024 (per cash book)		28,321.09
B	Cash in hand per bank statements 30/09/2024		
	Current account	22,981.62	
	Instant access account	5,339.47	
			28,321.09
	Less payments		
B	Plus receipts		
	Adjusted bank balance		28,321.09
A is equal to B			