

Heytesbury, Imber and Knook Parish Council

Prepared by John Cap Clerk and RFO

Date 02/09/2024

Approved by Cllr J Sneddon

Date 02/09/2024

A	Bank reconciliation		
	Cash in hand 01/04/2024		16,876.39
	Add		
	Receipts 01/04/2024-31/08/2024		11,182.75
			28,059.14
	Subtract		
	Payments 01/04/2024-31/08/2024		8,658.44
	Cash in hand 31/08/2024 (per cash book)		19,400.70
B	Cash in hand per bank statements 31/08/2024		
	Current account	14,065.76	
	Instant access account	5,334.94	
			19,400.70
	Less payments		
	Plus receipts		
	Adjusted bank balance		19,400.70
	A is equal to B		