

Heytesbury, Imber and Knook Parish Council

Prepared by Karungi Grant Locum Clerk and RFO Date 31/10/2024

Approved by Cllr J Sneddon Date 31/10/2024

A	Bank reconciliation		
	Cash in hand 01/04/2024		16,876.39
	Add Receipts 01/04/2024-31/10/2024		21,721.67
			38,598.06
	Subtract Payments 01/04/2024-31/10/2024		12,347.83
	Cash in hand 31/10/2024 (per cash book)		26,250.23
B	Cash in hand per bank statements 31/10/2024		
	Current account	20,906.37	
	Instant access account	5,343.86	
			26,250.23
	Less payments		
	Plus receipts		
	Adjusted bank balance		26,250.23
	A is equal to B		