

## Tutbury Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 30/06/2024</b>			
	Cash in Hand 01/04/2024			38,750.75
	<b>ADD</b>			
	Receipts 01/04/2024 - 30/06/2024			41,936.76
				80,687.51
	<b>SUBTRACT</b>			
	Payments 01/04/2024 - 30/06/2024			13,734.34
<b>A</b>	<b>Cash in Hand 30/06/2024</b> (per Cash Book)			<b>66,953.17</b>
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2023	0.00	
	Current Account	30/06/2024	47,626.67	
	Business Instant Account	30/06/2024	19,379.16	
	Business Burial Account	30/06/2024	2,669.15	
				<b>69,674.98</b>
	Less unrepresented payments			2,721.81
				66,953.17
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>66,953.17</b>
	<b>A = B Checks out OK</b>			