

Draycott-in-the-Moors Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2024			
	Cash in Hand 01/04/2024			25,339.58
	ADD			
	Receipts 01/04/2024 - 31/12/2024			14,605.69
				39,945.27
	SUBTRACT			
	Payments 01/04/2024 - 31/12/2024			11,464.93
A	Cash in Hand 31/12/2024 (per Cash Book)			28,480.34
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2024	0.00	
	Current Account	31/12/2024	6,174.88	
	Reserve Account	31/12/2024	23,330.46	
				29,505.34
	Less unrepresented payments			1,025.00
				28,480.34
	Plus unrepresented receipts			
B	Adjusted Bank Balance			28,480.34
	A = B Checks out OK			