

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/08/2024		
	Cash in Hand 01/04/2024		583,892.07
	ADD Receipts 01/04/2024 - 31/08/2024		966,974.65
			1,550,866.72
	SUBTRACT Payments 01/04/2024 - 31/08/2024		367,213.95
A	Cash in Hand 31/08/2024 (per Cash Book)		1,183,652.77
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2024	0.00	
	1 - Treasurers Account 30-97-42 0 31/08/2024	49,449.50	
	4 - Business Bank Instant 30-97-4 31/08/2024	449,587.29	
	3 - Reserves 30-97-42 22562568 31/08/2024	27,042.11	
	2 - Treasurers Account 30-97-42 1 31/08/2024	0.00	
	5 - 32 Day Access Acc Number TB 31/08/2024	657,573.87	
	6 - Temporary Fixed Term Deposit 31/08/2024	0.00	
			1,183,652.77
	Less unrepresented payments		
			1,183,652.77
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,183,652.77
	A = B Checks out OK		