

Ripponden Parish Council

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

Date: _____

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

Date: _____

	Bank Reconciliation at 21/07/2024		
	Cash in Hand 01/04/2024		152,654.77
	ADD Receipts 01/04/2024 - 21/07/2024		60,918.17
			213,572.94
	SUBTRACT Payments 01/04/2024 - 21/07/2024		12,894.68
A	Cash in Hand 21/07/2024 (per Cash Book)		200,678.26
	Cash in hand per Bank Statements		
	Petty Cash	21/07/2024	0.00
	Treasurers Account	21/07/2024	70,236.40
	Bus Bank Instant (capital reserve)	21/07/2024	51,562.16
	Business Account (Revenue)	21/07/2024	78,879.70
			200,678.26
	Less unrepresented payments		
			200,678.26
	Plus unrepresented receipts		
B	Adjusted Bank Balance		200,678.26
	A = B Checks out OK		