Ripponden 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 27/09/2024			
	Cash in Hand 01/04/2024			152,654.77
	ADD Receipts 01/04/2024 - 27/09/2024			61,012.01
				213,666.78
	SUBTRACT Payments 01/04/2024 - 27/09/2024			26,637.92
A	**Cash in Hand 27/09/2024** (per Cash Book)			**187,028.86**
	Cash in hand per Bank Statements			
	Petty Cash	21/07/2024	0.00	
	Treasurers Account	21/07/2024	69,736.40	
	Bus Bank Instant (capital reserve:	21/07/2024	42,532.20	
	Business Account (Revenue)	21/07/2024	44,760.26	
	Notice account	27/09/2024	30,000.00	
				187,028.86
	Less unpresented payments			
				187,028.86
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**187,028.86**
	A = B Checks out OK			

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