

Carsington Hopton Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/10/2024		
	Cash in Hand 01/04/2024		21,937.20
	ADD		
	Receipts 01/04/2024 - 31/10/2024		22,401.80
			44,339.00
	SUBTRACT		
	Payments 01/04/2024 - 31/10/2024		14,703.34
			29,635.66
B	Cash in hand per Bank Statements		
	Petty Cash	31/12/2021	0.00
	Unity Wind Farm Account	31/10/2024	17,162.69
	Unity Current Account	30/09/2024	12,472.97
			29,635.66
	Less unrepresented payments		
			29,635.66
	Plus unrepresented receipts		
			29,635.66
	Adjusted Bank Balance		
			29,635.66
	A = B Checks out OK		