

Carsington Hopton 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 30/09/2024 | | |
| | Cash in Hand 01/04/2024 | | 21,937.20 |
| | ADD Receipts 01/04/2024 - 30/09/2024 | | 22,401.80 |
| | | | 44,339.00 |
| | SUBTRACT Payments 01/04/2024 - 30/09/2024 | | 13,627.62 |
| A | Cash in Hand 30/09/2024 (per Cash Book) | | 30,711.38 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash | 31/12/2021 | 0.00 |
| | Unity Wind Farm Account | 30/09/2024 | 17,162.69 |
| | Unity Current Account | 30/09/2024 | 13,548.69 |
| | | | 30,711.38 |
| | Less unrepresented payments | | |
| | | | 30,711.38 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 30,711.38 |
| | A = B Checks out OK | | |