Durrington Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/10/2024			
	Cash in Hand 01/04/2024			296,637.51
	ADD			
	Receipts 01/04/2024 - 31/10/2024			329,890.17
				626,527.68
	SUBTRACT			
	Payments 01/04/2024 - 31/10/2024			172,638.56
A	**Cash in Hand 31/10/2024** (per Cash Book)			**453,889.12**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2024	189.00	
	Current Ac	31/10/2024	29,186.74	
	HIA	31/03/2024	88,207.53	
	Cash Income	31/10/2024	432.75	
	Redwood 1 yr bond	31/08/2024	90,873.10	
	Deposit Account	30/09/2024	130,000.00	
				338,889.12
	Less unpresented payments			
				338,889.12
	Plus unpresented receipts			115,000.00
B	**Adjusted Bank Balance**			**453,889.12**
	A = B Checks out OK			

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