Brereton & Ravenhill 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 31/05/2024			
	Cash in Hand 01/04/2024			140,597.05
	ADD Receipts 01/04/2024 - 31/05/2024			38,305.29
				178,902.34
	SUBTRACT Payments 01/04/2024 - 31/05/2024			17,686.93
A	**Cash in Hand 31/05/2024** (per Cash Book)			**161,215.41**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2024	0.00	
	Brereton and Ravenhill Parish Cou	31/05/2024	149,607.54	
	BRPC Parish Hall Account	31/05/2024	7,092.06	
	Heritage account	31/05/2024	4,886.13	
	BRPC Unity Trust	31/05/2024	1.00	
				161,586.73
	Less unpresented payments			902.52
				160,684.21
	Plus unpresented receipts			531.20
B	**Adjusted Bank Balance**			**161,215.41**
	A = B Checks out OK			

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