

## Salcombe Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/06/2024</b>		
	Cash in Hand 01/04/2024		522,267.99
	<b>ADD</b>		
	Receipts 01/04/2024 - 30/06/2024		85,844.05
			608,112.04
	<b>SUBTRACT</b>		
	Payments 01/04/2024 - 30/06/2024		77,882.82
<b>A</b>	<b>Cash in Hand 30/06/2024</b> (per Cash Book)		<b>530,229.22</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2024	0.00
	Lloyds 00754389	30/06/2024	501.00
	CCLA	30/06/2024	504,266.17
	Lloyds 07402208	30/06/2024	25,462.05
			<b>530,229.22</b>
	Less unrepresented payments		
			530,229.22
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>530,229.22</b>
	<b>A = B Checks out OK</b>		