Alconbury Parish Council

Prepared by: Alison Brown (Clerk & RFO) Date: 10th December 2024

Name and Role (Clerk/RFO etc)

Approved by: Cllr Tracy Gilbert (Chair) Date: 16th December 2024

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/11/2024			
	Cash in Hand 01/04/2024			70,565.60
	ADD			
	Receipts 01/04/2024 - 30/11/2024			53,569.14
				124,134.74
	SUBTRACT			
	Payments 01/04/2024 - 30/11/2024			38,048.34
A	**Cash in Hand 30/11/2024** (per Cash Book)			**86,086.40**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2024	0.00	
	Unity Trust Bank Current T1	30/11/2024	49,385.42	
	Unity Trust Bank Instant Access	30/11/2024	36,700.98	
				86,086.40
	Less unpresented payments			
				86,086.40
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**86,086.40**
	A = B Checks out OK			

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