Oakthorpe Donisthorpe and Acresford Parish Council

Prepared by: K Grove Date: Nov 24

Name and Role (Clerk/RFO etc)

Approved by: N Antill-Holmes Date: Dec 24

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/11/2024			
	Cash in Hand 01/04/2024			128,642.56
	ADD			
	Receipts 01/04/2024 - 30/11/2024			152,159.43
				280,801.99
	SUBTRACT			
	Payments 01/04/2024 - 30/11/2024			102,538.95
A	**Cash in Hand 30/11/2024** (per Cash Book)			**178,263.04**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2024	0.00	
	Unity Trust Bank	30/11/2024	50,858.94	
	Unity Trust Bank Savings	30/11/2024	117,796.10	
	Barclaycard Business	30/11/2024	0.00	
	ODAPC share of Burial Accounts	30/11/2024	9,608.00	
				178,263.04
	Less unpresented payments			
				178,263.04
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**178,263.04**
	A = B Checks out OK			

Created by Scribe