

Tutbury Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/11/2024		
	Cash in Hand 01/04/2024		38,750.75
	ADD Receipts 01/04/2024 - 30/11/2024		83,695.64
	SUBTRACT Payments 01/04/2024 - 30/11/2024		122,446.39
			35,593.79
	Cash in Hand 30/11/2024 (per Cash Book)		86,852.60
B	Cash in hand per Bank Statements		
	Petty Cash 30/11/2023	0.00	
	Current Account 30/11/2024	64,505.63	
	Business Instant Account 30/11/2024	19,468.42	
	Business Burial Account 30/11/2024	2,681.44	
			86,655.49
	Less unrepresented payments		292.40
			86,363.09
	Plus unrepresented receipts		
	Adjusted Bank Balance		86,363.09
	Error A does NOT equal B		
	ERROR IS	£489.51	