Hellingly 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 30/09/2024			
	Cash in Hand 01/04/2024			1,389,179.02
	ADD			
	Receipts 01/04/2024 - 30/09/2024			353,678.41
				1,742,857.43
	SUBTRACT			
	Payments 01/04/2024 - 30/09/2024			227,764.57
A	**Cash in Hand 30/09/2024** (per Cash Book)			**1,515,092.86**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2024	0.00	
	Barclays (1.51%) 40210374	30/09/2024	15,640.86	
	Barclays (0%) 00691852	30/09/2024	16,305.52	
	Cambridge & Counties (5%) 1yr FE	30/09/2024	500,000.00	
	Redwood (4.8%) 80118532 mature	30/09/2024	100,600.00	
	Unity Trust (5%) 80177856 matures	30/09/2024	300,000.00	
	Unity Trust (0%) 20492698	30/09/2024	109,549.36	
	Unity Trust (2.75%) 20492708	30/09/2024	1,855.12	
	Virgin Money (4.5%)	30/09/2024	350,000.00	
	HSBC	30/09/2024	21,142.00	
	Redwood (5.2%) 80180882 mature	30/09/2024	100,000.00	
				1,515,092.86
	Less unpresented payments			
				1,515,092.86
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**1,515,092.86**
	A = B Checks out OK			

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