

### Etchingam Parish Clerk

Prepared by: Olga Bilai  
Name and Role (Clerk/RFO etc)  
*Admin Assistant*

Date: 1/7/2024

Approved by: PAULETTE BARTON  
Name and Role (RFO/Chair of Finance etc)

Date: 17/7/2024

<b>Bank Reconciliation at 30/06/2024</b>			
	Cash in Hand 01/04/2024		20,813.57
	<b>ADD</b> Receipts 01/04/2024 - 30/06/2024		41,480.91
			62,294.48
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/06/2024		17,840.60
<b>A</b>	<b>Cash in Hand 30/06/2024</b> (per Cash Book)		<b>44,453.88</b>
	Cash in hand per Bank Statements		
	Petty Cash 01/04/2024	0.00	
	current account 01/04/2024	18,313.57	
	community directplus account 01/04/2024	2,500.00	
			<b>20,813.57</b>
	Less unrepresented payments		17,840.60
			2,972.97
	Plus unrepresented receipts		41,480.91
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>44,453.88</b>
<b>A = B Checks out OK</b>			

*HARD COPY BANK STATEMENTS  
 AVAILABLE NEXT MONTH (AUG MEETING)*