

Market Rasen Town Council

Prepared by: Thomas Clark (Assistant Clerk) Date: 18/7/24
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2024		
	Cash in Hand 01/04/2024		125,510.59
	ADD		
	Receipts 01/04/2024 - 31/05/2024		184,232.77
			309,743.36
	SUBTRACT		
	Payments 01/04/2024 - 31/05/2024		46,252.13
A	Cash in Hand 31/05/2024 (per Cash Book)		263,491.23
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2024	0.00	
	Market Rasen Town Council Current 31/05/2024	19,361.28	
	Market Rasen Town Council Reserve 30/04/2024	244,713.01	
			264,074.29
	Less unrepresented payments		583.06
			263,491.23
	Plus unrepresented receipts		
B	Adjusted Bank Balance		263,491.23
	A = B Checks out OK		