

Market Rasen Town Council

Prepared by: Tyonna 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 30/06/2024		
	Cash in Hand 01/04/2024		125,510.59
	ADD Receipts 01/04/2024 - 30/06/2024		199,669.55
			325,180.14
	SUBTRACT Payments 01/04/2024 - 30/06/2024		67,503.97
A	Cash in Hand 30/06/2024 (per Cash Book)		257,676.17
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2024	0.00
	Market Rasen Town Council Current	30/06/2024	26,955.58
	Market Rasen Town Council Reserve	30/06/2024	231,383.65
			258,339.23
	Less unrepresented payments		663.06
			257,676.17
	Plus unrepresented receipts		
B	Adjusted Bank Balance		257,676.17
	A = B Checks out OK		