

**NEWNHAM PARISH COUNCIL**

<b>Bank Reconciliation at</b>		<b>31/12/2024</b>	
Cash in Hand at		<b>01/10/2024</b>	
	Current A/c	20,716.31	
	Instant Access A/c	<u>36,716.79</u>	57,433.10
<b><u>PLUS</u></b>			
Receipts	01/10/24 to 31/12/24		
	Current A/c	6,374.24	
	Less receipts from Instant Access A/c	<u>-5,000.00</u>	1,374.24
	Instant Access A/c	15,322.35	
	Less receipts from Current A/c	<u>-15,000.00</u>	322.35
			<u>1,696.59</u>
			59,129.69
<b><u>LESS</u></b>			
Payments	01/10/24 to 31/12/24		
	Current A/c	24,370.97	
	Less transfers to Instant Access A/c	<u>-15000.00</u>	<u>-9,370.97</u>
<b>A</b>	Cash in Hand at	<b>31/12/2023</b>	<b><u>49,758.72</u></b>
	(as per Cash Book)		
Cash in Hand at		<b>31/12/2024</b>	
(as per Bank Statements)			
	Current A/c	2,719.58	
	Instant Access A/c	<u>47,039.14</u>	49,758.72
<b><u>LESS</u></b>			
	Unpresented Cheques	<u>0.00</u>	<u>0.00</u>
			49,758.72
<b><u>PLUS</u></b>			
	Unpresented Receipts	<u>0.00</u>	<u>0.00</u>
<b>B</b>	Adjusted Bank Balance		<b><u>49,758.72</u></b>

Check	A	49,758.72
	minus B	<u>49,758.72</u>
	Difference	0.00 (if not zero, then re check figures)