Malborough Parish Council

Approved by: An Kerage

Date: 18.06.24

Date: 19/6/24

	Bank Reconciliation at 17/06/20	24		
	Cash in Hand 01/04/2024		the state of the production of the state of	187,494.82
	ADD Receipts 01/04/2024 - 17/06/2024	(m) we suit of the second		24,530.81
	SUBTRACT		The state of the s	212,025.63
	Payments 01/04/2024 - 17/06/2024	a New Kristinia Parada ti di ka	area area de a Composições de area de	15,892.09
A	Cash in Hand 17/06/2024 (per Cash Book)			196,133.54
ANGEL S	Cash in hand per Bank Statements			
	Petty Cash 1	11/01/2023	0.00	
	Current Account 1	17/06/2024	937.93	
	(4) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	17/06/2024	80,701.04	
	Unity Bank 1	17/06/2024	118,519.56	
				200,158.5
	Less unpresented payments			4,024.99
	is a constant of the property of the specific		was in the first day of the same across	196,133.5
	Plus unpresented receipts	un kending e	seminarial day hosto	Park Karaman
В	Adjusted Bank Balance			196,133.5
A STATE	A = B Checks out OK	or ne page	Land Commence	to his fact, even stadio
	The second second second with the second second second	W. W. S.		