
Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 25 October 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|---------------|-----------|
| 16/10/2024 | Comm 6752 | 26,782.04 |
| 02/10/2024 | Comm Sav 6779 | 27,761.72 |
| 02/10/2024 | Renewals 6760 | 20,770.17 |

75,313.93

Unpresented Payments

0.00

75,313.93

Receipts not on Bank Statement

0.00

75,313.93

Closing Balance

All Cash & Bank Accounts

| | | |
|---|---------------|-----------|
| 1 | Comm 6752 | 22,828.92 |
| 2 | Comm Sav 6779 | 27,761.72 |
| 3 | Renewals 6760 | 20,770.17 |

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 71,360.81
