
Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 30 October 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|---------------|-----------|
| 30/10/2024 | Comm 6752 | 30,252.24 |
| 25/10/2024 | Comm Sav 6779 | 38,430.41 |
| 02/10/2024 | Renewals 6760 | 20,770.17 |

89,452.82

Unpresented Payments

196.70

89,256.12

Receipts not on Bank Statement

0.00

Closing Balance

89,256.12

All Cash & Bank Accounts

| | | |
|---|---------------|-----------|
| 1 | Comm 6752 | 30,055.54 |
| 2 | Comm Sav 6779 | 38,430.41 |
| 3 | Renewals 6760 | 20,770.17 |

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 89,256.12
