

Thundridge Parish Council				
Bank Reconciliation				
JUNE 2024				
Details	Unity	Saffron B/Soc	Redwood	TOTAL
Balance as on Bank Statement at month end	28,947.14	51,313.43	0.00	80,260.57
LESS				
Unpresented payments				0.00
				0.00
				0.00
				0.00
				0.00
Income not in cash book				0.00
				0.00
				0.00
ADD				
Income not on bank statement				0.00
				0.00
				0.00
Balance as per Cash Book at month end	28,947.14	51,313.43	0.00	80,260.57

Cash Book check balance	28,947.14	51,313.43	0.00	80,260.57
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Variation	0.00	0.00	0.00	0.00
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If figures here not zero a fault has occurred!