

Thurdrige Parish Council				
Bank Reconciliation				
MAY 2024				
Details	Unity	Saffron B/Soc	Redwood	TOTAL
<b>Balance as on Bank Statement at month end</b>	<b>60,197.79</b>	<b>21,313.43</b>	<b>0.00</b>	<b>81,511.22</b>
<b>LESS</b>				
Unpresented payments as at 28/5				0.00
				0.00
				0.00
				0.00
				0.00
Income not in cash book				0.00
				0.00
				0.00
<b>ADD</b>				
Income not on bank statement				0.00
				0.00
				0.00
<b>Balance as per Cash Book at month end</b>	<b>60,197.79</b>	<b>21,313.43</b>	<b>0.00</b>	<b>81,511.22</b>

Cash Book check balance	60,197.79	21,313.43	0.00	81,511.22
Variation	0.00	0.00	0.00	0.00

If figures here not zero a fault has occurred!