

| Thundridge Parish Council | | | | |
|--|------------------|------------------|-------------|------------------|
| Bank Reconciliation | | | | |
| AUGUST 2024 | | | | |
| Details | Unity | Saffron B/Soc | Redwood | TOTAL |
| Balance as on Bank Statement at month end | 39,462.14 | 51,313.43 | 0.00 | 90,775.57 |
| 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 | 39,462.14 | 51,313.43 | 0.00 | 90,775.57 |

| | | | | |
|-------------------------|-----------|-----------|------|-----------|
| Cash Book check balance | 39,462.14 | 51,313.43 | 0.00 | 90,775.57 |
| Variation | 0.00 | 0.00 | 0.00 | 0.00 |