

Cranwell, Brauncewell & Byards Leap Parish Council

Prepared by: LF Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 28/06/2024			
	Cash in Hand 01/04/2024		49,768.44
	ADD Receipts 01/04/2024 - 28/06/2024		33,134.94
			82,903.38
	SUBTRACT Payments 01/04/2024 - 28/06/2024		50,380.97
A	Cash in Hand 28/06/2024 (per Cash Book)		32,522.41
	Cash in hand per Bank Statements		
	Petty Cash 28/06/2022	0.00	
	Lloyds Current Account 28/06/2024	7,503.94	
	Pavillion HSBC Account 30/04/2024	0.00	
	Savings Account at Lloyds 28/06/2024	26,148.77	
			33,652.71
	Less unrepresented payments		1,130.30
			32,522.41
	Plus unrepresented receipts		
B	Adjusted Bank Balance		32,522.41
	A = B Checks out OK		

* LF exps 31.30
 AP Electrics 1099.

 1130.30

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David... 8.7.24
A. N. ...