

Cranwell, Brauncewell & Byards Leap Parish Council

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

Date: 31-7-24

Approved by: D. Wilson
Name and Role (RFO/Chair of Finance etc)

Date: 9.9.24

Bank Reconciliation at 31/07/2024		
	Cash in Hand 01/04/2024	49,768.44
	ADD Receipts 01/04/2024 - 31/07/2024	40,522.63
		90,291.07
	SUBTRACT Payments 01/04/2024 - 31/07/2024	53,741.68
A	Cash in Hand 31/07/2024 (per Cash Book)	36,549.39
	Cash in hand per Bank Statements	
	Petty Cash 28/06/2022	0.00
	Lloyds Current Account 31/07/2024	10,854.72
	Pavillion HSBC Account 30/04/2024	0.00
	Savings Account at Lloyds 31/07/2024	26,175.78
		37,030.50
	Less unrepresented payments	481.11
		36,549.39
	Plus unrepresented receipts	
B	Adjusted Bank Balance	36,549.39
A = B Checks out OK		