

Cranwell, Brauncewell & Byards Leap Parish Council

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

Date: 1-9-24

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

Date: 9.9.24

Bank Reconciliation at 30/08/2024			
	Cash in Hand 01/04/2024		49,768.44
	ADD Receipts 01/04/2024 - 30/08/2024		40,598.52
			90,366.96
	SUBTRACT Payments 01/04/2024 - 30/08/2024		63,832.56
A	Cash in Hand 30/08/2024 (per Cash Book)		26,534.40
	Cash in hand per Bank Statements		
	Petty Cash 28/06/2022	0.00	
	Lloyds Current Account 30/08/2024	8,000.05	
	Pavillion HSBC Account 30/04/2024	0.00	
	Savings Account at Lloyds 30/08/2024	19,127.39	
			27,127.44
	Less unrepresented payments		643.04
			26,484.40
	Plus unrepresented receipts		50.00
B	Adjusted Bank Balance		26,534.40
	A = B Checks out OK		