Cranwell, Brauncewell & Byards Leap Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2024			
	Cash in Hand 01/04/2024			49,768.44
	ADD Receipts 01/04/2024 - 30/09/2024			69,876.50
				119,644.94
	SUBTRACT Payments 01/04/2024 - 30/09/2024			71,736.39
A	**Cash in Hand 30/09/2024** (per Cash Book)			**47,908.55**
	Cash in hand per Bank Statements			
	Petty Cash	28/06/2022	0.00	
	Lloyds Current Account	30/09/2024	29,459.46	
	Pavillion HSBC Account	30/04/2024	0.00	
	Savings Account at Lloyds	30/09/2024	19,145.96	
				48,605.42
	Less unpresented payments			696.87
				47,908.55
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**47,908.55**
	A = B Checks out OK			

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