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 06/01/2025			
	Cash in Hand 01/04/2024			49,768.44
	ADD Receipts 01/04/2024 - 06/01/2025			88,014.35
				137,782.79
	SUBTRACT Payments 01/04/2024 - 06/01/2025			89,308.87
A	**Cash in Hand 06/01/2025** (per Cash Book)			**48,473.92**
	Cash in hand per Bank Statements			
	Petty Cash	28/06/2022	0.00	
	Lloyds Current Account	06/01/2025	28,504.40	
	Pavillion HSBC Account	30/04/2024	0.00	
	Savings Account at Lloyds	06/01/2025	20,978.14	
				49,482.54
	Less unpresented payments			1,008.62
				48,473.92
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**48,473.92**
	A = B Checks out OK			

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