Lytchett Matravers 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 04/07/2024			
	Cash in Hand 01/04/2024			309,665.25
	ADD			
	Receipts 01/04/2024 - 04/07/2024			73,107.67
				382,772.92
	SUBTRACT			
	Payments 01/04/2024 - 04/07/2024			64,505.02
A	**Cash in Hand 04/07/2024** (per Cash Book)			**318,267.90**
	Cash in hand per Bank Statements			
	Petty Cash	01/07/2024	0.00	
	HSBC Current AC	01/07/2024	9,747.73	
	HSBC Savings AC	01/07/2024	80,272.93	
	Santander Current AC	31/05/2024	160.00	
	Santander Bus Saver AC	30/06/2024	85,670.31	
	Unity Trust Bank (AC no 20450313	30/06/2024	26,136.82	
	Lloyds bank	30/06/2024	85,762.87	
	Charity Bank	31/03/2024	25,302.96	
	Unity Bank Instant Access Saving	30/06/2024	5,233.41	
				318,287.03
	Less unpresented payments			19.13
				318,267.90
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**318,267.90**
	A = B Checks out OK			

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