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 01/09/2024			
	Cash in Hand 01/04/2024			309,665.25
	ADD			
	Receipts 01/04/2024 - 01/09/2024			75,866.62
				385,531.87
	SUBTRACT			
	Payments 01/04/2024 - 01/09/2024			110,041.93
A	**Cash in Hand 01/09/2024** (per Cash Book)			**275,489.94**
	Cash in hand per Bank Statements			
	Petty Cash	01/07/2024	0.00	
	HSBC Current AC	01/09/2024	9,592.81	
	HSBC Savings AC	01/08/2024	57,836.71	
	Santander Current AC	31/07/2024	160.00	
	Santander Bus Saver AC	31/07/2024	85,822.03	
	Unity Trust Bank (AC no 20450313	31/07/2024	5,499.79	
	Lloyds bank	01/08/2024	85,936.36	
	Charity Bank	31/03/2024	25,302.96	
	Unity Bank Instant Access Saving	31/07/2024	5,358.41	
				275,509.07
	Less unpresented payments			19.13
				275,489.94
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**275,489.94**
	A = B Checks out OK			

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