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 01/12/2024			
	Cash in Hand 01/04/2024			309,665.25
	ADD			
	Receipts 01/04/2024 - 01/12/2024			152,241.74
				461,906.99
	SUBTRACT			
	Payments 01/04/2024 - 01/12/2024			162,320.67
A	**Cash in Hand 01/12/2024** (per Cash Book)			**299,586.32**
	Cash in hand per Bank Statements			
	Petty Cash	01/07/2024	0.00	
	HSBC Current AC	01/12/2024	2,435.41	
	HSBC Savings AC	01/12/2024	58,113.04	
	Santander Current AC	01/12/2024	160.00	
	Santander Bus Saver AC	01/12/2024	86,045.21	
	Unity Trust Bank (AC no 20450313	30/11/2024	56,030.70	
	Lloyds bank	30/11/2024	66,122.78	
	Charity Bank	31/03/2024	25,302.96	
	Unity Bank Instant Access Saving	30/11/2024	5,395.35	
				299,605.45
	Less unpresented payments			19.13
				299,586.32
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**299,586.32**
	A = B Checks out OK			

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