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 01/11/2024			
	Cash in Hand 01/04/2024			309,665.25
	ADD			
	Receipts 01/04/2024 - 01/11/2024			134,492.46
				444,157.71
	SUBTRACT			
	Payments 01/04/2024 - 01/11/2024			147,659.54
A	**Cash in Hand 01/11/2024** (per Cash Book)			**296,498.17**
	Cash in hand per Bank Statements			
	Petty Cash	01/07/2024	0.00	
	Unity Bank Instant Access Saving	31/07/2024	5,395.35	
	Charity Bank	31/03/2024	25,302.96	
	Lloyds bank	01/08/2024	66,063.05	
	Unity Trust Bank (AC no 20450313	31/07/2024	53,160.58	
	Santander Bus Saver AC	31/07/2024	85,971.57	
	Santander Current AC	31/07/2024	160.00	
	HSBC Savings AC	01/08/2024	58,023.38	
	HSBC Current AC	01/09/2024	2,440.41	
				296,517.30
	Less unpresented payments			19.13
				296,498.17
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**296,498.17**
	A = B Checks out OK			

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