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 01/01/2025			
	Cash in Hand 01/04/2024			309,665.25
	ADD			
	Receipts 01/04/2024 - 01/01/2025			158,979.17
				468,644.42
	SUBTRACT			
	Payments 01/04/2024 - 01/01/2025			175,385.51
A	**Cash in Hand 01/01/2025** (per Cash Book)			**293,258.91**
	Cash in hand per Bank Statements			
	Petty Cash	01/07/2024	0.00	
	HSBC Current AC	01/01/2025	2,430.41	
	HSBC Savings AC	01/01/2025	58,205.83	
	Santander Current AC	01/01/2025	160.00	
	Santander Bus Saver AC	01/01/2025	86,121.37	
	Unity Trust Bank (AC no 20450313	31/12/2024	49,452.49	
	Lloyds bank	31/12/2024	66,173.50	
	Charity Bank	31/03/2024	25,302.96	
	Unity Bank Instant Access Saving	31/12/2024	5,431.48	
				293,278.04
	Less unpresented payments			19.13
				293,258.91
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**293,258.91**
	A = B Checks out OK			

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