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 01/02/2025			
	Cash in Hand 01/04/2024			309,665.25
	ADD			
	Receipts 01/04/2024 - 01/02/2025			164,861.09
				474,526.34
	SUBTRACT			
	Payments 01/04/2024 - 01/02/2025			179,179.55
A	**Cash in Hand 01/02/2025** (per Cash Book)			**295,346.79**
	Cash in hand per Bank Statements			
	Petty Cash	01/07/2024	0.00	
	HSBC Current AC	01/02/2025	2,457.41	
	HSBC Savings AC	01/02/2025	58,298.00	
	Santander Current AC	01/02/2025	160.00	
	Santander Bus Saver AC	01/01/2025	86,197.80	
	Unity Trust Bank (AC no 20450313	01/02/2025	51,344.77	
	Lloyds bank	01/02/2025	66,173.50	
	Charity Bank	31/03/2024	25,302.96	
	Unity Bank Instant Access Saving	01/02/2025	5,431.48	
				295,365.92
	Less unpresented payments			19.13
				295,346.79
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**295,346.79**
	A = B Checks out OK			

Created by Scribe