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 30/04/2025			
	Cash in Hand 01/04/2025			282,333.65
	ADD			
	Receipts 01/04/2025 - 30/04/2025			62,070.09
				344,403.74
	SUBTRACT			
	Payments 01/04/2025 - 30/04/2025			16,655.15
A	**Cash in Hand 30/04/2025** (per Cash Book)			**327,748.59**
	Cash in hand per Bank Statements			
	Petty Cash	01/07/2024	0.00	
	HSBC Current AC	30/04/2025	2,234.30	
	HSBC Savings AC	30/04/2025	58,463.97	
	Santander Current AC	30/04/2025	260.00	
	Santander Bus Saver AC	30/04/2025	86,411.55	
	Unity Trust Bank (AC no 20450313	30/04/2025	82,401.09	
	Lloyds bank	30/04/2025	66,393.13	
	Charity Bank	30/04/2025	26,118.87	
	Unity Bank Instant Access Saving	30/04/2025	5,465.68	
				327,748.59
	Less unpresented payments			
				327,748.59
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**327,748.59**
	A = B Checks out OK			

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