Eckington 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 30/09/2024			
	Cash in Hand 01/04/2024			466,271.47
	ADD Receipts 01/04/2024 - 30/09/2024			821,857.28
				1,288,128.75
	SUBTRACT Payments 01/04/2024 - 30/09/2024			593,472.09
A	**Cash in Hand 30/09/2024** (per Cash Book)			**694,656.66**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2024	850.00	
	Unity Trust current account	30/09/2024	278,064.96	
	Lloyds Credit Card	30/09/2024	0.00	
	Lloyds Bank	30/09/2024	405,560.14	
	Lloyds Savings Account	30/09/2024	10,181.56	
				694,656.66
	Less unpresented payments			
				694,656.66
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**694,656.66**
	A = B Checks out OK			

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