



## Eckington Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 31/07/2024</b>		
	Cash in Hand 01/04/2024		466,271.47
	<b>ADD</b> Receipts 01/04/2024 - 31/07/2024		368,232.64
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/07/2024		834,504.11
			279,593.86
<b>A</b>	<b>Cash in Hand 31/07/2024</b> (per Cash Book)		<b>554,910.25</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/07/2024	850.00
	Unity Trust current account	31/07/2024	145,709.45
	Lloyds Credit Card	31/07/2024	0.00
	Lloyds Bank	31/07/2024	136,996.96
	Lloyds Savings Account	31/07/2024	271,353.84
			<b>554,910.25</b>
	Less unrepresented payments		
			554,910.25
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>554,910.25</b>
	<b>A = B Checks out OK</b>		