## **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	/06/2024		
	Cash in Hand 01/04/2024			466,271.47
	<b>ADD</b> Receipts 01/04/2024 - 30/06/202	24		333,817.60
				800,089.07
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/06/20	)24		219,451.22
A	Cash in Hand 30/06/2024 (per Cash Book)			580,637.85
	Cash in hand per Bank Stateme	nts		
	Petty Cash	30/06/2024	850.00	
	Unity Trust current account Lloyds Credit Card	30/06/2024 30/06/2024	179,109.06 0.00	
	Lloyds Bank	30/06/2024	129,705.36	
	Lloyds Savings Account	30/06/2024	270,973.43	
	, ,			580,637.85
	Less unpresented payments			
				580,637.85
	Plus unpresented receipts			
В	Adjusted Bank Balance			580,637.85
	A = B Checks out OK			

## **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 31	/07/2024		
	Cash in Hand 01/04/2024			466,271.47
	<b>ADD</b> Receipts 01/04/2024 - 31/07/202	24		368,232.64
				834,504.11
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/07/20	)24		279,593.86
A	Cash in Hand 31/07/2024 (per Cash Book)			554,910.25
	Cash in hand per Bank Stateme	nts		
	Petty Cash Unity Trust current account Lloyds Credit Card Lloyds Bank	31/07/2024 31/07/2024 31/07/2024 31/07/2024	850.00 145,709.45 0.00 136,996.96	
	Lloyds Savings Account	31/07/2024	271,353.84	554,910.25
	Less unpresented payments			334,310.23
				554,910.25
	Plus unpresented receipts			
В	Adjusted Bank Balance			554,910.25
	A = B Checks out OK			