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 31/10/2024			
	Cash in Hand 01/04/2024			466,271.47
	ADD Receipts 01/04/2024 - 31/10/2024			886,965.22
				1,353,236.69
	SUBTRACT Payments 01/04/2024 - 31/10/2024			688,779.87
A	**Cash in Hand 31/10/2024** (per Cash Book)			**664,456.82**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2024	850.00	
	Unity Trust current account	31/10/2024	238,226.55	
	Lloyds Credit Card	31/10/2024	0.00	
	Lloyds Bank	31/10/2024	415,177.04	
	Lloyds Savings Account	31/10/2024	10,203.23	
				664,456.82
	Less unpresented payments			
				664,456.82
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**664,456.82**
	A = B Checks out OK			

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