Charminster 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 30/04/2024			
	Cash in Hand 01/04/2024			350,222.26
	ADD Receipts 01/04/2024 - 30/04/2024			28,437.59
				378,659.85
	SUBTRACT Payments 01/04/2024 - 30/04/2024			12,635.10
A	**Cash in Hand 30/04/2024** (per Cash Book)			**366,024.75**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	0.00	
	Parish Council Account- Lloyds	30/04/2024	6,704.09	
	Community Hall Account- Lloyds	30/04/2024	45,210.05	
	Post Office Account	30/04/2024	52,240.85	
	Fixed Term Deposit -Lloyds	30/04/2024	50,000.00	
	Reserve Instant Access	30/04/2024	60,569.96	
	Lloyds 32 day notice account	30/04/2024	101,299.80	
	Fixed term deposit- Lloyds No 2	30/04/2024	50,000.00	
				366,024.75
	Less unpresented payments			
				366,024.75
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**366,024.75**
	A = B Checks out OK			

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