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 27/06	6/2024		
	Cash in Hand 01/04/2024			350,222.26
	ADD Receipts 01/04/2024 - 27/06/2024			39,282.04
	SUBTRACT			389,504.30
	Payments 01/04/2024 - 27/06/2024			27,596.68
A	Cash in Hand 27/06/2024 (per Cash Book)			361,907.62
	Cash in hand per Bank Statements			
	Petty Cash	27/06/2024	0.00	
	Parish Council Account- Lloyds Community Hall Account- Lloyds	27/06/2024 27/06/2024	11,254.07 28,447.86	
	Post Office Account	27/06/2024	0.00	
	Fixed Term Deposit -Lloyds	27/06/2024	50,000.00	
	Parish Council Reserve Account	27/06/2024	100,684.89	
	Lloyds 32 day notice account	27/06/2024	101,515.10	
	Fixed term deposit- Lloyds No 2 Community Hall Reserve account	27/06/2024 27/06/2024	50,000.00 20,005.70	
				361,907.62
	Less unpresented payments			
				361,907.62
	Plus unpresented receipts			
В	Adjusted Bank Balance			361,907.62
	A = B Checks out OK			

