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 31/05	5/2024		
	Cash in Hand 01/04/2024			350,222.26
	ADD Receipts 01/04/2024 - 31/05/2024			30,939.71
	CURTRACT			381,161.97
	SUBTRACT Payments 01/04/2024 - 31/05/2024			21,229.22
A	Cash in Hand 31/05/2024 (per Cash Book)			359,932.75
	Cash in hand per Bank Statements			
	Petty Cash Parish Council Account- Lloyds Community Hall Account- Lloyds Post Office Account Fixed Term Deposit -Lloyds Parish Council Reserve Account Lloyds 32 day notice account Fixed term deposit- Lloyds No 2 Community Hall Reserve account	31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024	0.00 9,268.26 46,288.11 52,240.85 50,000.00 50,620.43 101,515.10 50,000.00 0.00	250.022.75
	Less unpresented payments			359,932.75
	Plus unpresented receipts			359,932.75
В	Adjusted Bank Balance			359,932.75
	A = B Checks out OK			