

## Charminster Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/08/2024</b>		
	Cash in Hand 01/04/2024		350,222.26
	<b>ADD</b> Receipts 01/04/2024 - 31/08/2024		46,903.89
			397,126.15
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/08/2024		39,757.18
<b>A</b>	<b>Cash in Hand 31/08/2024</b> (per Cash Book)		<b>357,368.97</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2024	0.00	
	1 Parish Council Account- Lloyds 31/08/2024	7,201.52	
	2 Community Hall Account- Lloyds 31/08/2024	7,166.58	
	Post Office Account now closed 31/08/2024	0.00	
	9 FTD -Lloyds No1 - 2.4% matured 31/08/2024	0.00	
	3 Parish Council Reserve Account 31/08/2024	50,839.09	
	5 Lloyds 32-day notice 2.5% 31/08/2024	52,098.42	
	6 FTD- Lloyds No 2- 3.6% to matur 31/08/2024	50,000.00	
	4 Community Hall Reserve accoun 31/08/2024	40,063.36	
	7 FTD Lloyds No 3- 3.6%- to matur 31/08/2024	50,000.00	
	8 FTD- Lloyds No 4- 3.6% to matur 31/08/2024	50,000.00	
	FTB temporary Aug 24 31/08/2024	50,000.00	
			<b>357,368.97</b>
	Less unrepresented payments		
			357,368.97
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>357,368.97</b>
	<b>A = B Checks out OK</b>		