

Charminster Parish Council

	Bank Reconciliation at 30/09/2024		
	Cash in Hand 01/04/2024		350,222.26
	ADD		
	Receipts 01/04/2024 - 30/09/2024		74,041.24
			424,263.50
	SUBTRACT		
	Payments 01/04/2024 - 30/09/2024		45,843.47
A	Cash in Hand 30/09/2024 (per Cash Book)		378,420.03
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2024	0.00	
	1 Parish Council Account- Lloyds 30/09/2024	8,659.48	
	2 Community Hall Account- Lloyds 30/09/2024	6,589.63	
	Post Office Account now closed 30/09/2024	0.00	
	9 FTD -Lloyds No1 - 2.4% matured 30/09/2024	0.00	
	3 Parish Council Reserve Account 30/09/2024	70,882.27	
	5 Lloyds 32-day notice 2.5% 30/09/2024	52,191.26	
	6 FTD- Lloyds No 2- 3.6% to matur 30/09/2024	50,000.00	
	4 Community Hall Reserve accoun 30/09/2024	40,097.39	
	7 FTD Lloyds No 3- 3.6%- to matur 30/09/2024	50,000.00	
	8 FTD- Lloyds No 4- 3.6% to matur 30/09/2024	50,000.00	
	FTB temporary Aug 24 30/09/2024	0.00	
	FTD- Lloyds No 5- 3.5% to mature 30/09/2024	50,000.00	
			378,420.03
	Less unrepresented payments		
			378,420.03
	Plus unrepresented receipts		
B	Adjusted Bank Balance		378,420.03
	A = B Checks out OK		