Loggerheads 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 31/12/2024			
	Cash in Hand 01/04/2024			74,390.92
	ADD			
	Receipts 01/04/2024 - 31/12/2024			131,865.00
				206,255.92
	SUBTRACT			
	Payments 01/04/2024 - 31/12/2024			87,367.12
A	**Cash in Hand 31/12/2024** (per Cash Book)			**118,888.80**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Bank PLC	31/12/2024	57,659.18	
	CCLA Public Sector Deposit Fund	31/12/2024	75,881.11	
				133,540.29
	Less unpresented payments			14,651.49
				118,888.80
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**118,888.80**
	A = B Checks out OK			

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