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 05/10/2024			
	Cash in Hand 01/04/2024			74,390.92
	ADD			
	Receipts 01/04/2024 - 05/10/2024			130,283.21
				204,674.13
	SUBTRACT			
	Payments 01/04/2024 - 05/10/2024			43,680.28
A	**Cash in Hand 05/10/2024** (per Cash Book)			**160,993.85**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Bank PLC	31/08/2024	91,475.12	
	CCLA Public Sector Deposit Fund	05/10/2024	74,959.32	
				166,434.44
	Less unpresented payments			5,440.59
				160,993.85
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**160,993.85**
	A = B Checks out OK			

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