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 30/11/2024			
	Cash in Hand 01/04/2024			74,390.92
	ADD			
	Receipts 01/04/2024 - 30/11/2024			130,906.65
				205,297.57
	SUBTRACT			
	Payments 01/04/2024 - 30/11/2024			79,319.11
A	**Cash in Hand 30/11/2024** (per Cash Book)			**125,978.46**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Bank PLC	30/11/2024	65,211.99	
	CCLA Public Sector Deposit Fund	30/11/2024	75,582.76	
				140,794.75
	Less unpresented payments			14,816.29
				125,978.46
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**125,978.46**
	A = B Checks out OK			

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