

BURLESCOMBE PARISH COUNCIL

Prepared by: _____ Susan McGeever _____ Date: _____ 3/1/2025 _____

Approved by: _____ Date: _____

Bank reconciliation at 30 April 2024

Cash in hand 01/04/2024 £ 8250.14

ADD

Receipts 01/04/2024 – 30/04/2024 £ 5721.73

SUBSTRACT

Payments 01/04/2024 – 30/04/2024 £ 631.08

A - Cash in Hand 30/4/2024 £13340.79

Cash in Hand per Bank Statements

Petty Cash £ 0.00

Current Account £ 7568.17

Deposit Account £ 5772.62

Less unrepresented payments

Plus unrepresented receipts

B - Adjusted Bank Balance £13340.79

A=B Checks out OK

Receipts

09/04/2024 Bank Interest 5.96

10/04/2024 MDDC 5703.85

10/04/2024 Western Power 11.92

Payments

05/04/2024 Westleigh URC 14.00

21/04/2024 L Worrow 49.50

22/04/2024 Countrywide 154.40

25/04/2024 K Hurley 393.38

K Hurley

30/04/2024 (Footprint) 19.80