

**BURLESCOMBE PARISH COUNCIL**

Prepared by: \_\_\_\_\_ Susan McGeever \_\_\_\_\_ Date: \_\_\_\_\_ 3/1/2025 \_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

Bank reconciliation at 30 June 2024

Cash in hand 01/04/2024	£ 8250.14
ADD	
Receipts 01/04/2024 – 30/06/2024	£ 5734.49
SUBSTRACT	
Payments 01/04/2024 – 30/06/2024	£ 1443.65
<b>A - Cash in Hand 30/6/2024</b>	<b>£12540.98</b>

Cash in Hand per Bank Statements	
Petty Cash	£ 0.00
Current Account	£ 6755.60
Deposit Account	£ 5785.38

Less unrepresented payments

Plus unrepresented receipts

**B - Adjusted Bank Balance** **£12540.98**

A=B Checks out OK

Receipts

10/06/2024 Bank Interest 6.59

Payments

10/06/2024 David Goodall 150.00