

BURLESCOMBE PARISH COUNCIL

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

Approved by: _____ Date: _____

Bank reconciliation at 30 November 2024

Cash in hand 01/04/2024 £ 8250.14

ADD

Receipts 01/04/2024 – 30/11/2024 £11785.98

SUBSTRACT

Payments 01/04/2024 – 30/11/2024 £ 2250.65

A - Cash in Hand 30/11/2024 £17785.47

Cash in Hand per Bank Statements

Petty Cash £ 0.00

Current Account £11973.44

Deposit Account £ 5812.03

Less unrepresented payments

Plus unrepresented receipts

B - Adjusted Bank Balance £17785.47

A=B Checks out OK

Receipts

11/11/2024 Bank Interest 5.25

Payments