

BURLESCOMBE PARISH COUNCIL

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

Approved by: _____ Date: _____

Bank reconciliation at 30 September 2024

| | |
|-----------------------------------|------------------|
| Cash in hand 01/04/2024 | £ 8250.14 |
| ADD | |
| Receipts 01/04/2024 – 30/09/2024 | £ 5751.12 |
| SUBSTRACT | |
| Payments 01/04/2024 – 30/09/2024 | £ 2096.25 |
| A - Cash in Hand 30/9/2024 | £11905.01 |

| | |
|----------------------------------|-----------|
| Cash in Hand per Bank Statements | |
| Petty Cash | £ 0.00 |
| Current Account | £ 6103.00 |
| Deposit Account | £ 5802.01 |

Less unrepresented payments

Plus unrepresented receipts

B - Adjusted Bank Balance **£11905.01**

A=B Checks out OK

Receipts

09/09/2024 Bank Interest 4.92

Payments

30/09/2024 Countrywide 154.40