

**BURLESCOMBE PARISH COUNCIL**

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

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

Bank reconciliation at 31 August 2024

Cash in hand 01/04/2024	£ 8250.14
ADD	
Receipts 01/04/2024 – 31/08/2024	£ 5746.20
SUBSTRACT	
Payments 01/04/2024 – 31/08/2024	£ 1941.85
<b>A - Cash in Hand 31/8/2024</b>	<b>£12054.49</b>

Cash in Hand per Bank Statements	
Petty Cash	£ 0.00
Current Account	£ 6257.40
Deposit Account	£ 5797.09

Less unrepresented payments

Plus unrepresented receipts

**B - Adjusted Bank Balance** **£12054.49**

A=B Checks out OK

Receipts

09/08/2024 Bank Interest 5.73

Payments

30/08/2024 Countrywide 154.40