

BURLESCOMBE PARISH COUNCIL

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

Approved by: _____ Date: _____

Bank reconciliation at 31 December 2024

Cash in hand 01/04/2024	£ 8250.14
ADD	
Receipts 01/04/2024 – 31/12/2024	£11850.44
SUBSTRACT	
Payments 01/04/2024 – 31/12/2024	£ 2559.45
A - Cash in Hand 31/12/2024	£17541.13

Cash in Hand per Bank Statements	
Petty Cash	£ 0.00
Current Account	£11724.64
Deposit Account	£ 5816.49

Less unrepresented payments

Plus unrepresented receipts

B - Adjusted Bank Balance **£17541.13**

A=B Checks out OK

Receipts

05/12/2024	Lloyds Bank	60.00
09/12/2024	Bank Interest	4.46

Payments

02/12/2024	Countrywide	154.40
30/12/2024	Countrywide	154.40