

BURLESCOMBE PARISH COUNCIL

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

Approved by: _____ Date: _____

Bank reconciliation at 31 July 2024

Cash in hand 01/04/2024 £ 8250.14

ADD

Receipts 01/04/2024 – 31/07/2024 £ 5740.47

SUBSTRACT

Payments 01/04/2024 – 31/07/2024 £ 1787.45

A - Cash in Hand 31/7/2024 £12203.16

Cash in Hand per Bank Statements

Petty Cash £ 0.00

Current Account £ 6411.80

Deposit Account £ 5791.36

Less unrepresented payments

Plus unrepresented receipts

B - Adjusted Bank Balance £12203.16

A=B Checks out OK

Receipts

09/07/2024 Bank Interest 5.98

Payments

01/07/2024 Countrywide 154.40

10/07/2024 ICO 35.00

31/07/2024 Countrywide 154.40