

**BURLESCOMBE PARISH COUNCIL**

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

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

Bank reconciliation at 31 May 2024

Cash in hand 01/04/2024	£ 8250.14
ADD	
Receipts 01/04/2024 – 31/05/2024	£ 5727.90
SUBSTRACT	
Payments 01/04/2024 – 31/05/2024	£ 1293.65
<b>A - Cash in Hand 31/5/2024</b>	<b>£12684.39</b>

Cash in Hand per Bank Statements	
Petty Cash	£ 0.00
Current Account	£ 6905.60
Deposit Account	£ 5778.79

Less unrepresented payments

Plus unrepresented receipts

**B - Adjusted Bank Balance** **£12684.39**

A=B Checks out OK

Receipts

09/05/2024 Bank Interest 6.17

Payments

01/05/2024 DALC (VAT) 48.41  
14/05/2024 Countrywide 154.40  
17/05/2024 K Hurley 275.36  
17/05/2024 Burlescombe VH 30.00  
30/05/2024 Countrywide 154.40