

BURLESCOMBE PARISH COUNCIL

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

Approved by: _____ Date: _____

Bank reconciliation at 31 October 2024

Cash in hand 01/04/2024	£ 8250.14
ADD	
Receipts 01/04/2024 – 31/10/2024	£11780.73
SUBSTRACT	
Payments 01/04/2024 – 31/10/2024	£ 2250.65
A - Cash in Hand 31/10/2024	£17780.22

Cash in Hand per Bank Statements	
Petty Cash	£ 0.00
Current Account	£11973.44
Deposit Account	£ 5806.78

Less unrepresented payments

Plus unrepresented receipts

B - Adjusted Bank Balance **£17780.22**

A=B Checks out OK

Receipts

07/10/2024	Precept	6024.84
09/10/2024	Bank Interest	4.77

Payments

31/10/2024	Countrywide	154.40
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