

## Bembridge Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 01/07/2024</b>		
	Cash in Hand 01/04/2024		205,026.26
	<b>ADD</b> Receipts 01/04/2024 - 01/07/2024		255,549.32
			460,575.58
	<b>SUBTRACT</b> Payments 01/04/2024 - 01/07/2024		59,303.88
<b>A</b>	<b>Cash in Hand 01/07/2024</b> (per Cash Book)		<b>401,271.70</b>
	Cash in hand per Bank Statements		
	Cash 01/07/2024	0.00	
	Lloyds Current (Treasurers) Account 01/07/2024	4,402.05	
	Lloyds Instant Access Account 01/07/2024	80,000.00	
	Lloyds High Interest Deposit (9 Mo) 01/07/2024	165,000.00	
	Lloyds High Interest Deposit (6 Mo) 01/07/2024	0.00	
	Petty Cash 01/07/2024	100.00	
	Lloyds High Interest Deposit (32 da) 01/07/2024	0.00	
	Lloyds Bank 32 Day Notice Account 01/07/2024	151,769.65	
			<b>401,271.70</b>
	Less unrepresented payments		
			401,271.70
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>401,271.70</b>
	<b>A = B Checks out OK</b>		