

Maiden Newton and Frome Vauchurch Parish Council

Bank Reconciliation at 30/09/2024		
	Cash in Hand 01/04/2024	50,809.21
	ADD	
	Receipts 01/04/2024 - 30/09/2024	44,204.69
		95,013.90
	SUBTRACT	
	Payments 01/04/2024 - 30/09/2024	12,562.50
A	Cash in Hand 30/09/2024 (per Cash Book)	82,451.40
Cash in hand per Bank Statements		
	Petty Cash 30/09/2024	0.00
	1 Current Account-Lloyds 30/09/2024	9,519.56
	2 Savings account -Lloyds 30/09/2024	22,448.16
	4 Fixed Term Deposit Account 06-0 30/09/2024	25,000.00
	3 Lloyds 32 Day notice account 30/09/2024	25,483.68
		82,451.40
	Less unrepresented payments	
		82,451.40
	Plus unrepresented receipts	
B	Adjusted Bank Balance	82,451.40
A = B Checks out OK		