

Longwick-cum-Ilmer Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		421,498.40
	ADD Receipts 01/04/2023 - 31/03/2024		274,508.61
			696,007.01
	SUBTRACT Payments 01/04/2023 - 31/03/2024		49,947.42
A	Cash in Hand 31/03/2024 (per Cash Book)		646,059.59
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Redwood 31/03/2024	85,000.00	
	Nationwide 31/03/2024	80,000.77	
	Hampshire Trust 31/03/2024	85,637.52	
	Lloyds Current Account 31/03/2024	105,028.42	
	Lloyds Savings Account 31/03/2024	67,985.18	
	CashPlus 31/03/2024	426.98	
	The Cambridge Building Society 31/03/2024	80,000.00	
	Charity Bank 31/03/2024	61,215.63	
	Skipton Building Society 31/03/2024	80,000.00	
			645,294.50
	Less unrepresented payments		637.52
			644,656.98
	Plus unrepresented receipts		1,402.61
B	Adjusted Bank Balance		646,059.59
	A = B Checks out OK		