


Bishops Lydeard and Cothelstone Parish Council

Bank Reconciliation as at 30 September 2024

	£
Balance per cash book	763,946.77
Less unrepresented cheques	0.00
Add outstanding lodgements	0.00
Balance per bank	<u>763,946.77</u>
Held as follows:	
HSBC Bank	37,606.95
Unity Trust Bank	27,696.28
CCLA	698,643.54
	<u>763,946.77</u>

SIGNED



Councillor Orr

D. A. Richards

clerk / RFD