

Bishops Lydeard & Cothelstone Parish Council

Prepared by: D.A. Richards (CLERK/RFO)

Date: 22/01/2025

Name and Role (Clerk/RFO etc)

Approved by: [Signature] Treasurer

Date: 22/1/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2024		
	Cash in Hand 01/04/2024		701,509.09
	ADD Receipts 01/04/2024 - 31/12/2024		130,574.20
			832,083.29
	SUBTRACT Payments 01/04/2024 - 31/12/2024		94,458.87
A	Cash in Hand 31/12/2024 (per Cash Book)		737,624.42
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2024	0.00
	Unity Trust Current Account	31/12/2024	42,391.17
	HSBC Current Account	31/12/2024	38,037.59
	CCLA Investment Account (PSDF I	31/12/2024	657,195.66
			737,624.42
	Less unrepresented payments		
			737,624.42
	Plus unrepresented receipts		
B	Adjusted Bank Balance		737,624.42
	A = B Checks out OK		