

TOLLER PORCORUM PARISH COUNCIL

Full Parish Council meeting | Wednesday 15 January 2025

Appendix C – Bank reconciliations for November and December 2024

Minute reference: 25/01-8 i

Prepared by Clare Smith (RFO), 2 December 2024 (2024-2025)

A	Bank Reconciliation at 02/12/2024		
	Cash in Hand 01/04/2024		13,032.13
	ADD Receipts 01/04/2024 - 02/12/2024		8,620.19
			21,652.32
	SUBTRACT Payments 01/04/2024 - 02/12/2024		5,418.38
		16,233.94	
	Cash in Hand 02/12/2024 (per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash	02/12/2024	0.00
	Lloyds Current Account	02/12/2024	1,119.84
	Lloyds Savings Account	02/12/2024	15,114.10
			16,233.94
	Less unrepresented payments		16,233.94
	Plus unrepresented receipts Adjusted Bank Balance		16,233.94
A = B Checks out OK			

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A	Bank Reconciliation at 02/01/2025		
	Cash in Hand 01/04/2024		13,032.13
	ADD Receipts 01/04/2024 - 02/01/2025		8,631.78
			21,663.91
	SUBTRACT Payments 01/04/2024 - 02/01/2025		5,450.37
		16,213.54	
	Cash in Hand 02/01/2025 (per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash	02/12/2024	0.00
	Lloyds Current Account	02/12/2024	1,087.85
	Lloyds Savings Account	02/12/2024	15,125.69
			16,213.54
	Less unrepresented payments		16,213.54
Plus unrepresented receipts			
Adjusted Bank Balance		16,213.54	
A = B Checks out OK			