

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 31/12/2023		
	Cash in Hand 01/04/2023		421,498.40
	ADD		
	Receipts 01/04/2023 - 31/12/2023		269,784.96
			691,283.36
	SUBTRACT		
	Payments 01/04/2023 - 31/12/2023		38,264.95
A	Cash in Hand 31/12/2023 (per Cash Book)		653,018.41
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2023	0.00
	Skipton Building Society	31/12/2023	80,000.00
	Charity Bank	31/12/2023	60,239.92
	The Cambridge Building Society	31/12/2023	80,000.00
	CashPlus	31/12/2023	404.61
	Lloyds Savings Account	31/12/2023	67,765.31
	Lloyds Current Account	31/12/2023	114,134.40
	Hampshire Trust	31/12/2023	85,000.00
	Nationwide	31/12/2023	80,000.77
	Redwood	31/12/2023	85,000.00
			652,545.01
	Less unrepresented payments		
			652,545.01
	Plus unrepresented receipts		473.40
B	Adjusted Bank Balance		653,018.41
	A = B Checks out OK		