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3 December 2024 (2024-2025)

Locking Parish Council

Prepared by: D Tremlett
Name and Role (Clerk/RFO etc)

Date: 03/12/24

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

Date: _____

Bank Reconciliation at 30/11/2024			
	Cash in Hand 01/04/2024		92,855.85
	ADD		
	Receipts 01/04/2024 - 30/11/2024		181,799.48
			274,655.33
	SUBTRACT		
	Payments 01/04/2024 - 30/11/2024		144,974.38
A	Cash in Hand 30/11/2024 (per Cash Book)		129,680.95
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	Cash in hand per Bank Statements		
	Petty Cash	30/11/2024	0.00
	Current Account - 61043996	30/11/2024	0.00
	Community Direct Plus - 61003910	30/11/2024	0.00
	Unity Trust Bank	30/11/2024	101,543.71
	Nationwide Building Society	30/11/2024	28,137.24
			129,680.95
	Less unrepresented payments		
			129,680.95
	Plus unrepresented receipts		
B	Adjusted Bank Balance		129,680.95
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A = B Checks out OK			

WAA.
9/1/25.