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6 January 2025 (2024-2025)

Locking Parish Council

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

Date: 06/01/2025

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

Date: _____

Bank Reconciliation at 31/12/2024			
Cash in Hand 01/04/2024			92,855.85
ADD			
Receipts 01/04/2024 - 31/12/2024			183,023.68
			275,879.53
SUBTRACT			
Payments 01/04/2024 - 31/12/2024			157,464.14
A	Cash in Hand 31/12/2024 (per Cash Book)		118,415.39
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Cash in hand per Bank Statements			
	Petty Cash	31/12/2024	0.00
	Current Account - 61043996	31/12/2024	0.00
	Community Direct Plus - 61003910	31/12/2024	0.00
	Unity Trust Bank	31/12/2024	90,278.15
	Nationwide Building Society	31/12/2024	28,137.24
			118,415.39
Less unrepresented payments			
			118,415.39
Plus unrepresented receipts			
B	Adjusted Bank Balance		118,415.39
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A = B Checks out OK			

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6/2/25