Lympsham Parish Council

Steromen	_ Date:		4	2024
Name and Role (Clerk/RFO etc)				
S. Fergus co.	Date:	1	4	1024
	Character de Caracter de Carac	Name and Role (Clerk/RFO etc)	Name and Role (Clerk/RFO etc)	Name and Role (Clerk/RFO etc)

Name and Role (RFO) hair of Finance etc)

	Bank Reconciliation at 31/03	3/2024		
OF THE PROPERTY OF THE PROPERT	Cash in Hand 01/04/2023			28,412.29
	ADD Receipts 01/04/2023 - 31/03/2024			37,450.10
	SUBTRACT Payments 01/04/2023 - 31/03/2024			65,862.39 39,243.30
A	Cash in Hand 31/03/2024 (per Cash Book)			26,619.09
	Cash in hand per Bank Statements			
	Petty Cash Scottish Widows A/C 80011543961 Unity Trust Bank 20433893 Unity Trust Bank 20435118 Reserv	31/03/2024	0.00 2,415.39 2,307.26 21,896.44	
				26,619.09
	Less unpresented payments			
	Plus unpresented receipts			26,619.09
В	Adjusted Bank Balance			26,619.09
	A = B Checks out OK			

Bank Reconciliation

Name of smaller authority:	LYMPSHAM	HAM PARISH COUNCIL		
County area (local councils and parish r	meetings only	/):	SOMERSET	
Financial year ending 31 March 20xx	2024			
Prepared by (Name and Role):		SA	LLY FERGUSO	N
Date:		02/04/2024		
Balance per bank statements as at 3 CURRENT ACCOUNT RESERVES ACCOUNT SCOTTISH WIDOWS ACCOUNT	of 31/03/202	4	£ 2,307.26 21,896.44 2,415.39	£
Petty cash float (if applicable)				26,619.09
Less: any unpresented cheques as at 3 (normally only current account) Cheque number	eat 31/03/24			
Add: any un-banked cash as at 31/3/xx e.g Allotment rents banked 30/3/xx (bu April)	(ut not credited	d unil 2		
Net balances as at 31/0: 01/03/2024	ŀ		_	26,619.09