

Bank Reconciliation

Name of smaller authority: LYMPSHAM PARISH COUNCIL

County area (local councils and parish meetings only): SOMERSET

Financial year ending 31 March 20xx 2024

Prepared by (Name and Role): SALLY FERGUSON

Date: 02/04/2024

	£	£
Balance per bank statements as at 3 of 31/03/2024		
CURRENT ACCOUNT	2,307.26	
RESERVES ACCOUNT	21,896.44	
SCOTTISH WIDOWS ACCOUNT	2,415.39	
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		26,619.09
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 3 at 31/03/24 (normally only current account) Cheque number		
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Add: any un-banked cash as at 31/3/xx e.g Allotment rents banked 30/3/xx (but not credited until 2 April)		
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Net balances as at 31/0: 01/03/2024		<u><u>26,619.09</u></u>