

Dittisham 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 31/12/2024		
	Cash in Hand 01/04/2024		74,809.04
	ADD		
	Receipts 01/04/2024 - 31/12/2024		69,346.10
			144,155.14
	SUBTRACT		
	Payments 01/04/2024 - 31/12/2024		53,994.70
A	Cash in Hand 31/12/2024 (per Cash Book)		90,160.44
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2024	0.00	
	Treasurers Lloyds 31/12/2024	2,441.43	
	NatWest 31/12/2024	7,495.70	
	NatWest The Level Car Park Dona 31/12/2024	0.00	
	Instant Savings Lloyds 31/12/2024	36,784.35	
	NatWest 35 day Notice 31/12/2024	15,383.46	
	NatWest 95 day Notice 31/12/2024	25,795.29	
			87,900.23
	Less unrepresented payments		2,277.49
			85,622.74
	Plus unrepresented receipts		4,536.70
B	Adjusted Bank Balance		90,159.44
	Error A does NOT equal B		
	ERROR IS	£1.00	