# Waverley Community Council

Prepared by: _____ Date: _____

*Name and Role (Clerk/RFO etc)*

Approved by: _____ Date: _____

*Name and Role (RFO/Chair of Finance etc)*

| | | | | |
|---|---|---|---|---|
| | **Bank Reconciliation at 30/09/2024** | | | |
| | Cash in Hand 01/04/2024 | | | 128,299.85 |
| | **ADD**<br>Receipts 01/04/2024 - 30/09/2024 | | | 437,479.38 |
| | | | | 565,779.23 |
| | **SUBTRACT**<br>Payments 01/04/2024 - 30/09/2024 | | | 55,414.91 |
| **A** | **Cash in Hand 30/09/2024**<br>(per Cash Book) | | | **510,364.32** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 30/09/2024 | 0.00 | |
| | Lloyds Community Account | 30/09/2024 | 361,251.30 | |
| | Lloyds -earmarked reserves | 30/09/2024 | 13,757.94 | |
| | UTB precept 2 | 30/09/2024 | 86,400.09 | |
| | LB Credit Card | 30/09/2024 | 0.00 | |
| | Cambridge BS - generic reserves | 30/09/2024 | 48,954.15 | |
| | | | | **510,363.48** |
| | Less unpresented payments | | | |
| | | | | 510,363.48 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **510,363.48** |
| | **Error A does NOT equal B** | | | |
| | **ERROR IS** | | **£0.84** | |

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