

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 31/10/2024		
	Cash in Hand 01/04/2024		128,299.85
	ADD		
	Receipts 01/04/2024 - 31/10/2024		440,723.16
			569,023.01
	SUBTRACT		
	Payments 01/04/2024 - 31/10/2024		60,794.65
A	Cash in Hand 31/10/2024 (per Cash Book)		508,228.36
	Cash in hand per Bank Statements		
	Petty Cash	31/10/2024	0.00
	Lloyds Community Account	31/10/2024	358,588.29
	Lloyds -earmarked reserves	31/10/2024	13,769.25
	UTB precept 2	31/10/2024	86,400.09
	LB Credit Card	31/10/2024	0.00
	Cambridge BS - generic reserves	31/10/2024	48,954.15
			507,711.78
	Less unrepresented payments		-515.74
			508,227.52
	Plus unrepresented receipts		
B	Adjusted Bank Balance		508,227.52
	Error A does NOT equal B		
	ERROR IS	£0.84	