

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 31/07/2024		
	Cash in Hand 01/04/2024		128,299.85
	ADD		
	Receipts 01/04/2024 - 31/07/2024		219,973.49
			348,273.34
	SUBTRACT		
	Payments 01/04/2024 - 31/07/2024		29,588.82
A	Cash in Hand 31/07/2024 (per Cash Book)		318,684.52
	Cash in hand per Bank Statements		
	Petty Cash	31/07/2024	0.00
	Lloyds Community Account	31/07/2024	257,996.25
	Lloyds Reserve Account	31/07/2024	13,732.69
	UTB General Reserves	31/07/2024	46,954.15
	LB Credit Card	31/07/2024	0.59
	Cambridge BS	31/07/2024	0.00
			318,683.68
	Less unrepresented payments		318,683.68
	Plus unrepresented receipts		0.59
B	Adjusted Bank Balance		318,684.27
	Error A does NOT equal B		
	ERROR IS	£0.25	