Waverley Community Council

Prepared by:		Date:		
	Name and Role (Clerk	(/RFO etc)		
Approved by:		Date:		
	Name and Role (RFO/Chair	r of Finance etc)		
	Bank Reconciliation at 30/11/2	2024		
	Cash in Hand 01/04/2024			128,299.85
	ADD Receipts 01/04/2024 - 30/11/2024			441,236.04
			-	569,535.89
	SUBTRACT Payments 01/04/2024 - 30/11/2024		-	68,777.37
A	Cash in Hand 30/11/2024 (per Cash Book)			500,758.52
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2024	0.00	
	Lloyds Community Account	30/11/2024	351,621.74	
	Lloyds -earmarked reserves	30/11/2024	13,781.70	
	UTB precept 2 LB Credit Card	30/11/2024 30/11/2024	86,400.09 0.00	
	Cambridge BS - generic reserves	30/11/2024	48,954.15	
				500,757.68
				,
	Less unpresented payments		-	
				500,757.68
	Plus unpresented receipts			
в	Adjusted Bank Balance			500,757.68
	Error A does NOT equal B			
	ERROR IS	£0.84		