

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 31/12/2024			
	Cash in Hand 01/04/2024			128,299.85
	ADD			
	Receipts 01/04/2024 - 31/12/2024			442,321.92
				570,621.77
	SUBTRACT			
	Payments 01/04/2024 - 31/12/2024			77,073.40
A	Cash in Hand 31/12/2024 (per Cash Book)			493,548.37
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2024	0.00	
	Lloyds Community Account	31/12/2024	343,536.79	
	Lloyds -earmarked reserves	31/12/2024	13,581.66	
	UTB precept 2	31/12/2024	86,978.73	
	LB Credit Card	31/12/2024	0.00	
	Cambridge BS - generic reserves	31/12/2024	49,450.35	
				493,547.53
	Less unrepresented payments			
				493,547.53
	Plus unrepresented receipts			
B	Adjusted Bank Balance			493,547.53
	Error A does NOT equal B			
	ERROR IS		£0.84	