

Churchill & Blakedown Parish Council
Bank Reconciliation for the period:

Date 01/04/2024 to Date 08/08/2024

Unity Bank - treasury account	at 08/08/24	11,871.97
Lloyds - INSTANT Current A/C (Reserves)	at 08/08/24	25,703.96
Lloyds Treasurers A/C (Signal Box)	at 08/08/24	-
BALANCE C/F		37,575.93
Opening Balance	as per 23/24 bank rec - 31/03/24	29,329.18
Add receipts for period	April to August 24 schedules	31,401.76
Receipts unrepresented at the bank		-
Less payments for period	April to July schedules and DD/SO/BACS paid upto 08/08/24	- 21,068.75
Payment cleared from March A - 23/24		- 10.32
Transfer from Lloyds PC for Trust (Signal Box) to dedicated Trust account		- 2,075.94
Closing Balance		37,575.93

Chairman/Lead cllr for Finance _____ Date 10/09/2024

Clerk & RFO  _____ Date 08/08/2024