


**Churchill & Blakedown Parish Council**  
**Bank Reconciliation for the period:**

Date 01/04/2024 to Date 09/05/2024

Lloyds - INSTANT Current A/C (Reserves)	at 09/05/24	24,120.96
Unity Bank - treasury account	at 09/05/24	25,614.51
Lloyds Treasurers A/C (Signal Box)	at 09/05/24	2,140.80
<b>BALANCE C/F</b>		<b>51,876.27</b>
<b>Opening Balance</b>	as per 23/24 bank rec - 31/03/24	<b>29,329.18</b>
Add receipts for period	April to May 24	28,389.76
Receipts unrepresented at the bank		-
Less payments for period	April schedule and DD/SO/BACS paid upto 09/05/24	- 5,832.35
Payments unrepresented at the bank		-
Payment cleared from March A - 23/24		- 10.32
<b>Closing Balance</b>		<b>51,876.27</b>

Chairman/Lead cllr for Finance \_\_\_\_\_ Date 14/05/2024

Clerk & RFO  \_\_\_\_\_ Date 09/05/2024