

Churchill & Blakedown Parish Council
Bank Reconciliation for the period:

Date 01/04/2024 to Date 05/12/2024

Unity Bank - Treasurer's account	at 05/12/24	22,041.35
Lloyds - INSTANT Current A/C (Reserves)	at 05/12/24	20,781.75
Lloyds Treasurers A/C (Signal Box)	at 05/12/24	-
BALANCE C/F		42,823.10
Opening Balance		29,329.18
as per 23/24 bank rec - 31/03/24		
Add receipts for period	April to December 24 schedules	60,207.80
Receipts unrepresented at the bank		-
Less payments for period	April to November schedules and DD/SO/BACS paid upto 05/12/24	- 44,627.62
Payments uncollected from the bank		-
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		42,823.10

Chairman/Lead cllr for Finance _____ Date 10/12/2024

Clerk & RFO  _____ Date 05/12/2024