

Churchill & Blakedown Parish Council
Bank Reconciliation for the period:

Date 01/04/2024 to Date 06/06/2024

Lloyds - INSTANT Current A/C (Reserves)	at 06/06/24	24,146.73
Unity Bank - treasury account	at 06/06/24	21,058.25
Lloyds Treasurers A/C (Signal Box)	at 06/06/24	2,140.80
BALANCE C/F		47,345.78
Opening Balance	as per 23/24 bank rec - 31/03/24	29,329.18
Add receipts for period	April to June 24	28,636.53
Receipts unrepresented at the bank		-
Less payments for period	April & May schedule and DD/SO/BACS paid upto 06/06/24	- 10,609.61
Payment cleared from March A - 23/24		- 10.32
Closing Balance		47,345.78

Chairman/Lead cllr for Finance _____ Date 11/06/2024

Clerk & RFO *LSatota* _____ Date 06/06/2024