

Churchill & Blakedown Parish Council
Bank Reconciliation for the period:

Date 01/04/2024 to Date 03/10/2024

Unity Bank - treasury account	at 03/10/24	29,415.84
Lloyds - INSTANT Current A/C (Reserves)	at 03/10/24	26,507.47
Lloyds Treasurers A/C (Signal Box)	at 03/10/24	-
BALANCE C/F		55,923.31
Opening Balance	as per 23/24 bank rec - 31/03/24	29,329.18
Add receipts for period	April to October 24 schedules	59,679.52
Receipts unrepresented at the bank		-
Less payments for period	April to September schedules and DD/SO/BACS paid upto 05/09/24	- 30,999.13
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		55,923.31

Chairman/Lead cllr for Finance _____ Date 08/10/2024

Clerk & RFO  _____ Date 03/10/2024