

Churchill & Blakedown Parish Council
Bank Reconciliation for the period:

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

Unity Bank - treasury account	at 05/09/24	8,821.78
Lloyds - INSTANT Current A/C (Reserves)	at 05/09/24	25,729.38
Lloyds Treasurers A/C (Signal Box)	at 05/09/24	-
BALANCE C/F		34,551.16
Opening Balance	as per 23/24 bank rec - 31/03/24	29,329.18
Add receipts for period	April to September 24 schedules	32,862.76
Receipts unrepresented at the bank		-
Less payments for period	April to August schedules and DD/SO/BACS paid upto 05/09/24	- 25,554.52
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		34,551.16

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

Clerk & RFO  _____ Date 05/09/2024