

FLEMPTON CUM HENGRAVE PARISH COUNCIL
Bank Reconciliation SEPTEMBER - OCTOBER
Lloyds Accounts: 00333382 07517586

Balance of Bank Statements to 31/10/2024			
		Lloyds Treasurers Account - 00333382	£ 1,999.71
		Lloyds Instant Savings - 07517586	£ 20,015.39
Total balances			£ 22,015.10
Total unpresented cheques		£ -	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
Net balance in accounts at 31/10/24		TOTAL	£ 22,015.10
CASH BOOK			
Balance c/fwd from reconciliation Jul-Aug 2024			£ 24,816.36
Add total receipts and income (from cashbook)		£ 76.73	
Total receipts and income		£ 76.73	
Less expenditure from spreadsheet		£ 2,877.99	
Total expenditure		£ 2,877.99	
Balance at 31/10/24		TOTAL	£ 22,015.10

Prepared By: Justin Hook - Responsible Financial Officer	Approved By:
<i>Sign & Date:</i>	<i>Sign, Print & Date:</i>