

FLEMPTON CUM HENGRAVE PARISH COUNCIL
Bank Reconciliation MAY - JUNE
Lloyds Accounts: 00333382 07517586

Balance of Bank Statements to 30/06/2024			
		Lloyds Treasurers Account - 00333382	£ 3,274.76
		Lloyds Instant Savings - 07517586	£ 22,433.99
Total balances			£ 25,708.75
Total unpresented cheques		£ -	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
Net balance in accounts at 30/06/24		TOTAL	£ 25,708.75
CASH BOOK			
Balance c/fwd from reconciliation April 2024			£ 26,049.01
Add total receipts and income (from cashbook)		£ 5.37	
Total receipts and income		£ 5.37	
Less expenditure from spreadsheet		£ 345.63	
Total expenditure		£ 345.63	
Balance at 30/06/24		TOTAL	£ 25,708.75

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