

FLEMPTON CUM HENGRAVE PARISH COUNCIL
Bank Reconciliation JULY - AUGUST
Lloyds Accounts: 00333382 07517586

Balance of Bank Statements to 31/08/2024			
		Lloyds Treasurers Account - 00333382	£ 2,337.70
		Lloyds Instant Savings - 07517586	£ 22,478.66
Total balances			£ 24,816.36
Total unpresented cheques		£ -	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
Net balance in accounts at 31/08?24		TOTAL	£ 24,816.36
CASH BOOK			
Balance c/fwd from reconciliation May-Jun 2024			£ 25,708.75
Add total receipts and income (from cashbook)		£ 44.67	
Total receipts and income		£ 44.67	
Less expenditure from spreadsheet		£ 937.06	
Total expenditure		£ 937.06	
Balance at 31/08/24		TOTAL	£ 24,816.36

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