

Longhope Parish Council

Prepared by: Gary Nicholas
Name and Role (Clerk/RFO etc)

Date: 05/06/2023

Approved by: D.ough
Name and Role (RFO/Chair of Finance etc)

Date: 5/6/23

Bank Reconciliation at 30/04/2023			
A	Cash in Hand 01/04/2023		30,446.66
	ADD		
	Receipts 01/04/2023 - 30/04/2023		14,344.27
			44,790.93
	SUBTRACT		
	Payments 01/04/2023 - 30/04/2023		8,324.82
	Cash in Hand 30/04/2023 (per Cash Book)		36,466.11
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2023	0.00	
	LPC Fundraising - Lloyds ****8305 30/04/2023	2,040.93	
	LPC Reserves - Lloyds - ****2478 30/04/2023	20,031.00	
	LPC Current - Lloyds - ****5731 30/04/2023	14,394.18	
			36,466.11
	Less unrepresented payments		
			36,466.11
	Plus unrepresented receipts		
	Adjusted Bank Balance		36,466.11
A = B Checks out OK			