

Longhope Parish Council

Prepared by: Gary Nicholas - Clerk/RFO Date: 17/07/2023
Name and Role (Clerk/RFO etc)

Approved by: Barker - Chair Date: 17-7-2023
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2023		
	Cash in Hand 01/04/2023		30,446.66
	ADD Receipts 01/04/2023 - 30/06/2023		25,737.35
			56,184.01
	SUBTRACT Payments 01/04/2023 - 30/06/2023		8,445.20
A	Cash in Hand 30/06/2023 (per Cash Book)		47,738.81
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2023	0.00	
	LPC Fundraising - Lloyds ****8305 30/06/2023	2,529.52	
	LPC Reserves - Lloyds - ****2478 30/06/2023	30,801.64	
	LPC Current - Lloyds - ****5731 30/06/2022	14,407.65	
			47,738.81
	Less unrepresented payments		
			47,738.81
	Plus unrepresented receipts		
B	Adjusted Bank Balance		47,738.81
	A = B Checks out OK		