

Lympne Parish Council

Prepared by: Mr. J. Lawrence Clerk/RFO
Name and Role (Clerk/RFO etc)

Date: 24/4/2024

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		56,760.88
	ADD Receipts 01/04/2024 - 31/03/2025		50,995.36
			107,756.24
	SUBTRACT Payments 01/04/2024 - 31/03/2025		48,136.38
A	Cash in Hand 31/03/2025 (per Cash Book)		59,619.86
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2025	0.00
	UNITY TRUST BANK CURRENT	31/03/2025	3,787.11
	Unity Trust Savings Account	31/03/2025	55,832.75
	Lloyds Corporate Credit Card	31/03/2025	0.00
			59,619.86
	Less unrepresented payments		
			59,619.86
	Plus unrepresented receipts		
B	Adjusted Bank Balance		59,619.86
	A = B Checks out OK		