

LISVANE COMMUNITY COUNCIL
BANK RECONCILIATION AS AT 30 SEPTEMBER 2024
RECEIPTS AND PAYMENTS

£

1 OPENING BALANCE 1/4/2024	(+)	28,749.27
2 INCOME PER CASH BOOK	(+)	72,908.16
3 EXPENDITURE PER CASH BOOK	(-)	<u>35,977.82</u>
4 NET BALANCE AS AT 30/9/2024	(=)	65,679.61

5 BANK BALANCES AS AT 30/9/2024

	£
Co-operative Current	41,879.90
Co-operative Instant Access	0.07
Co-operative Instant Access	<u>23,799.64</u>
Sub Total:	65,679.61

6 LESS UNPRESENTED CHEQUES

0.00
0.00

7 AGREEING WITH ABOVE FIGURES IN R/P BOOK: £65,679.61

The above statement represents fairly the financial position of the Authority as at 30/9/2024 and reflects its receipts and payments during the year.

Signed:

Councillor..... Date.....

Responsible Finance Officer..... Date

Internal Auditor Date

External Auditor Date