

Bank reconciliation

COUNCIL NAME: LLANFYNACH COMMUNITY COUNCIL

COUNTY : Powys

		£
A	Balance on the bank statement at 31 March (taken from bank statement) 2024	15873.02
	Outstanding items	
B	Less unpresented cheques (List each outstanding cheque)	NIL
C	Plus uncleared payments into bank (to agree with attached list)	NIL
D	Petty cash Plus any petty cash balance held at 31 March	NIL
E	Balance in the cash book (Authority's own records) at 31 March (Calculated as A-B+C+D=E and agrees with Box	15873.02