

Laverstoke and Freefolk Parish Council

Chair - David Ellis, Batts Row Cottage, Laverstoke Lane, Laverstoke, Hants. RG28 7PA 01256 892895
 Clerk - Nicky Nicklin, Parish Office, Lady Rose Hall, Laverstoke Lane, Laverstoke, Hants. RG28 7NY
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Laverstoke and Freefolk Parish Council Bank Reconciliation at 31.03.24

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		71,530.42
	ADD Receipts 01/04/2023 - 31/03/2024		38,481.75
	SUBTRACT Payments 01/04/2023 - 31/03/2024		110,012.17
			42,182.56
	Cash in Hand 31/03/2024 (per Cash Book)		67,829.61
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	L&F PC Community Centre 31/03/2024	0.00	
	L&F Parish Council 31/03/2024	475.38	
	L&F Parish Council BMM 31/03/2024	52,133.32	
	Laverstoke & Freefolk Parish Coun 31/03/2024	5,207.95	
	L&F PC Unity Savings 31/03/2024	10,012.96	
			67,829.61
	Less unrepresented payments		
			67,829.61
	Plus unrepresented receipts		
	Adjusted Bank Balance		67,829.61
	A = B Checks out OK		

Prepared by: *N Nicklin*

Clerk + RFO

Date: 24.4.24

Approved by: *D Ellis*

Dep Chair

Date: 30.4.2024