

# Bank Reconciliation

Financial period ending 30/06/24

Balance per bank statements as at 30/06/24	£	£
Barclays CIL	£112,706.91	
Barclays General Account	£8,774.89	
Barclays General Reserves	£587,665.67	
CCLA Council Reserves	£200,000.00	
CCLA CIL	£100,000.00	
Lloyds General Account	£128,667.40	
Petty Cash	£200.00	
	<hr/>	£1,138,014.87
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 30/06/24		£1,138,014.87