

Bank Reconciliation

Financial period ending 30/09/24

Balance per bank statements as at 30/09/24	£	£
Barclays CIL	£779.40	
Barclays General Account	£393,003.88	
Barclays General Reserves	£417,778.45	
CCLA Council Reserves	£200,000.00	
CCLA CIL	£175,000.00	
Lloyds General Account	£128,667.40	
Petty Cash	£200.00	
	<hr/>	£1,315,429.13
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 30/09/24		£1,315,429.13