

# Bank Reconciliation

Financial period ending 31/10/24

Balance per bank statements as at 31/10/24	£	£
Barclays CIL	£7,132.97	
Barclays General Account	£9,547.16	
Barclays General Reserves	£788,870.45	
CCLA Council Reserves	£200,000.00	
CCLA CIL	£175,000.00	
Lloyds General Account	£128,667.40	
Petty Cash	£200.00	
	<hr/>	£1,309,417.98
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/10/24		£1,309,417.98