

# UPAVON PARISH COUNCIL

Clerk/RFO to the Parish Council – **Bee Barff**, 12 Church street, Pewsey SN9 5DL  
07784 203246 email [clerk@upavonpc.co.uk](mailto:clerk@upavonpc.co.uk)

## BANK RECONCILIATION AS AT 10<sup>th</sup> July 2024

		£
<b>A</b>	<b>Treasurers Account</b> Balance on bank statement at <u>10<sup>th</sup> July 2024</u> (taken from bank statement)	36,113.36
<b>B</b>	<b>Outstanding items</b> <b>Less</b> unpresented cheques (to agree with attached list)	972.40
<b>C</b>	<b>Plus</b> uncleared payments into bank (to agree with attached list)	-
<b>D</b>	<b>Petty Cash Plus</b> any petty cash held at <u>10<sup>th</sup> July 2024</u>	NIL
<b>E</b>	<b>Balance in the cashbook</b> (council's own records) at <u>10<sup>th</sup> July 2024</u> (Calculated as A-B+C+D=E and agrees with Box 8 on the Annual Return)	£ 35,140.96
<b>F</b>	<b>CIL Account</b> Balance on bank statement at <u>10<sup>th</sup> July 2024</u> (taken from bank statement)	£47,648.84
	<b>Charities Account</b> Balance on bank statement at <u>10<sup>th</sup> July 2024</u> (taken from bank statement)	£2,529.97

## **BANK RECONCILIATION 10<sup>th</sup> July 2024 – UNPRESENTED CHEQUES**

- **Unpresented Cheques' Details:**

Cheque No.	2080	£150.00
	2026	£20.00
	2111	£802.40

**Total - £ 972.40**

## **BANK RECONCILIATION 10<sup>th</sup> July 2024 – UNCLEARED PAYMENTS**

- **Uncleared Payments' Details:**

**Total – £ 0.00**