

St Buryan, Lamorna and Paul Parish Council

Prepared by: _____

Date: 19/05/2025

Clerk & RFO

Approved by: _____

Date: 19/05/2025

Chair of Meeting

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		40,721.68
	ADD Receipts 01/04/2024 - 31/03/2025		62,991.84
	SUBTRACT Payments 01/04/2024 - 31/03/2025		103,713.52
	Cash in Hand 31/03/2025 (per Cash Book)		55,166.59
			48,546.93
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Lloyds Treasurers Account 31/03/2025	10,580.92	
	StBLP EMR 31/03/2025	29,442.95	
	St Buryan Cemetery 31/03/2025	9,759.00	
			49,782.87
	Less unrepresented payments		1,235.94
			48,546.93
	Plus unrepresented receipts		
	Adjusted Bank Balance		48,546.93
	A = B Checks out OK		