
Red Lodge Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2024 Parish Account 02359028	251,578.73	
3	31/03/2024 Deposit Account 02400133	108,223.74	
5	31/03/2024 Petty Cash - Pavilion	14.73	
6	31/03/2024 Parish Petty Cash	20.00	
7	31/03/2024 Credit Card	0.00	
			359,837.20
<u>Other Cash & Bank Balances</u>			
	Bar Float	150.00	
			150.00
			359,987.20
<u>Unpresented Payments</u>			
7	28/02/2024 CC#1	99.99	
7	12/03/2024 CC#2	79.99	
7	14/03/2024 CC#3	59.96	
7	14/03/2024 CC#4	37.98	
			277.92
			359,709.28
<u>Receipts not on Bank Statement</u>			
7	31/03/2024 CREDITCARD	277.92	
			277.92
<u>Closing Balance</u>			
			359,987.20
<u>All Cash & Bank Accounts</u>			
1	Parish Bank Account	251,578.73	
3	Deposit Account	108,223.74	
5	Petty Cash - Pavilion	14.73	
6	Petty Cash - Council	20.00	
7	Credit Card	0.00	
	Other Cash & Bank Balances	150.00	
	Total Cash & Bank Balances		359,987.20