

Barton Bendish Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2023		
	Cash in Hand 01/04/2023		14,684.45
	ADD		
	Receipts 01/04/2023 - 30/04/2023		5,443.00
			20,127.45
	SUBTRACT		
	Payments 01/04/2023 - 30/04/2023		2,053.35
A	Cash in Hand 30/04/2023 (per Cash Book)		18,074.10
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2023	0.00
	Current account	30/04/2023	19,863.46
			19,863.46
	Less unrepresented payments		1,789.36
			18,074.10
	Plus unrepresented receipts		
B	Adjusted Bank Balance		18,074.10
	A = B Checks out OK		