

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 30/06/2023 | | | |
| | Cash in Hand 01/04/2023 | | | 14,684.45 |
| | ADD | | | |
| | Receipts 01/04/2023 - 30/06/2023 | | | 5,443.00 |
| | | | | 20,127.45 |
| | SUBTRACT | | | |
| | Payments 01/04/2023 - 30/06/2023 | | | 4,724.89 |
| A | Cash in Hand 30/06/2023 (per Cash Book) | | | 15,402.56 |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 30/06/2023 | 0.00 | |
| | Current account | 30/06/2023 | 15,412.56 | |
| | | | | 15,412.56 |
| | Less unrepresented payments | | | 10.00 |
| | | | | 15,402.56 |
| | Plus unrepresented receipts | | | |
| B | Adjusted Bank Balance | | | 15,402.56 |
| | A = B Checks out OK | | | |