

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 31/08/2023		
	Cash in Hand 01/04/2023		14,684.45
	ADD Receipts 01/04/2023 - 31/08/2023		5,762.74
			20,447.19
	SUBTRACT Payments 01/04/2023 - 31/08/2023		5,463.67
A	Cash in Hand 31/08/2023 (per Cash Book)		14,983.52
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2023	0.00	
	Current account 31/08/2023	14,983.52	
			14,983.52
	Less unrepresented payments		
			14,983.52
	Plus unrepresented receipts		
B	Adjusted Bank Balance		14,983.52
	A = B Checks out OK		