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 18/10/2023			
	Cash in Hand 01/04/2023			14,684.45
	ADD Receipts 01/04/2023 - 18/10/2023			5,762.74
				20,447.19
	SUBTRACT Payments 01/04/2023 - 18/10/2023			5,780.16
A	**Cash in Hand 18/10/2023** (per Cash Book)			**14,667.03**
	Cash in hand per Bank Statements			
	Petty Cash	18/10/2023	0.00	
	Current account	18/10/2023	14,667.03	
				14,667.03
	Less unpresented payments			
				14,667.03
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**14,667.03**
	A = B Checks out OK			

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