

### Barton Bendish Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>Bank Reconciliation at 31/12/2023</b>			
	Cash in Hand 01/04/2023		14,684.45
	<b>ADD</b> Receipts 01/04/2023 - 31/12/2023		6,122.74
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/12/2023		20,807.19
			7,177.53
<b>A</b>	<b>Cash in Hand 31/12/2023</b> (per Cash Book)		<b>13,629.66</b>
<hr/>			
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2023	0.00
	Current account	31/12/2023	13,629.66
			<b>13,629.66</b>
	Less unrepresented payments		
			13,629.66
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>13,629.66</b>
<hr/>			
<b>A = B Checks out OK</b>			