Blackawton 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 29/09/2023			
	Cash in Hand 01/04/2023			51,627.89
	ADD			
	Receipts 01/04/2023 - 29/09/2023			21,404.45
				73,032.34
	SUBTRACT			
	Payments 01/04/2023 - 29/09/2023			10,713.26
A	**Cash in Hand 29/09/2023** (per Cash Book)			**62,319.08**
	Cash in hand per Bank Statements			
	Petty Cash	29/09/2023	0.00	
	Lloyds Treasurers	29/09/2023	1,000.00	
	Lloyds Instant	29/09/2023	61,319.08	
				62,319.08
	Less unpresented payments			
				62,319.08
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**62,319.08**
	A = B Checks out OK			

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