

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 03/01/2023			
	Cash in Hand 01/04/2022			54,815.54
	ADD			
	Receipts 01/04/2022 - 03/01/2023			18,680.95
				73,496.49
	SUBTRACT			
	Payments 01/04/2022 - 03/01/2023			17,712.72
A	Cash in Hand 03/01/2023 (per Cash Book)			55,783.77
	Cash in hand per Bank Statements			
	Petty Cash	03/01/2023	0.00	
	Lloyds Instant	03/01/2023	54,952.70	
	Lloyds Treasurers	03/01/2023	1,000.00	
				55,952.70
	Less unrepresented payments			168.93
				55,783.77
	Plus unrepresented receipts			
B	Adjusted Bank Balance			55,783.77
	A = B Checks out OK			