

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 30/04/2023			
	Cash in Hand 01/04/2023			52,513.69
	ADD			
	Receipts 01/04/2023 - 30/04/2023			9,832.40
				62,346.09
	SUBTRACT			
	Payments 01/04/2023 - 30/04/2023			1,684.12
A	Cash in Hand 30/04/2023 (per Cash Book)			60,661.97
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2023	0.00	
	Lloyds Instant	30/04/2023	60,258.66	
	Lloyds Treasurers	30/04/2023	1,000.00	
				61,258.66
	Less unrepresented payments			596.69
				60,661.97
	Plus unrepresented receipts			
B	Adjusted Bank Balance			60,661.97
	A = B Checks out OK			