Alderbury 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 28/03/2023			
	Cash in Hand 01/04/2022			54,367.25
	ADD Receipts 01/04/2022 - 28/03/2023			81,048.10
				135,415.35
	SUBTRACT Payments 01/04/2022 - 28/03/2023			69,644.82
A	**Cash in Hand 28/03/2023** (per Cash Book)			**65,770.53**
	Cash in hand per Bank Statements			
	Petty Cash	29/01/2023	0.00	
	Lloyds Deposit Account	14/03/2023	62,696.01	
	Lloyds Bank Treasurers Account	28/03/2023	3,887.37	
				66,583.38
	Less unpresented payments			812.85
				65,770.53
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**65,770.53**
	A = B Checks out OK			

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