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 28/09/2023			
	Cash in Hand 01/04/2023			66,583.38
	ADD Receipts 01/04/2023 - 28/09/2023			88,300.46
				154,883.84
	SUBTRACT Payments 01/04/2023 - 28/09/2023			29,406.91
A	**Cash in Hand 28/09/2023** (per Cash Book)			**125,476.93**
	Cash in hand per Bank Statements			
	Petty Cash	29/01/2023	0.00	
	Lloyds Bank Treasurers Account	28/09/2023	33,866.38	
	Lloyds Deposit Account	28/09/2023	92,030.55	
				125,896.93
	Less unpresented payments			420.00
				125,476.93
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**125,476.93**
	A = B Checks out OK			

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