

Alderbury Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/06/2023			
	Cash in Hand 01/04/2023			66,583.38
	ADD Receipts 01/04/2023 - 30/06/2023			56,865.01
	SUBTRACT Payments 01/04/2023 - 30/06/2023			123,448.39
	Cash in Hand 30/06/2023 (per Cash Book)			15,084.84
				108,363.55
B	Cash in hand per Bank Statements			
	Petty Cash	29/01/2023	0.00	
	Lloyds Deposit Account	30/06/2023	91,814.31	
	Lloyds Bank Treasurers Account	30/06/2023	16,549.24	
				108,363.55
	Less unrepresented payments			
				108,363.55
	Plus unrepresented receipts			
			108,363.55	
			108,363.55	
	A = B Checks out OK			