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 30/11/2023			
	Cash in Hand 01/04/2023			66,583.38
	ADD Receipts 01/04/2023 - 30/11/2023			93,627.51
				160,210.89
	SUBTRACT Payments 01/04/2023 - 30/11/2023			44,434.42
A	**Cash in Hand 30/11/2023** (per Cash Book)			**115,776.47**
	Cash in hand per Bank Statements			
	Petty Cash	29/01/2023	0.00	
	Lloyds Deposit Account	30/11/2023	107,236.74	
	Lloyds Bank Treasurers Account	30/11/2023	8,539.73	
				115,776.47
	Less unpresented payments			
				115,776.47
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**115,776.47**
	A = B Checks out OK			

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