# 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 29/01/2023** | | | |
| | Cash in Hand 01/04/2022 | | | 54,367.25 |
| | **ADD**<br>Receipts 01/04/2022 - 29/01/2023 | | | 78,380.01 |
| | | | | 132,747.26 |
| | **SUBTRACT**<br>Payments 01/04/2022 - 29/01/2023 | | | 41,890.19 |
| **A** | **Cash in Hand 29/01/2023**<br>(per Cash Book) | | | **90,857.07** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 29/01/2023 | 0.00 | |
| | Lloyds Deposit Account | 29/01/2023 | 62,634.56 | |
| | Lloyds Bank Treasurers Account | 29/01/2023 | 28,235.65 | |
| | | | | **90,870.21** |
| | Less unpresented payments | | | 13.34 |
| | | | | 90,856.87 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **90,856.87** |
| | **Error A does NOT equal B** | | | |
| | **ERROR IS** | **£0.20** | | |

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