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 23/02/2023			
	Cash in Hand 01/04/2022			54,367.25
	ADD Receipts 01/04/2022 - 23/02/2023			78,519.83
				132,887.08
	SUBTRACT Payments 01/04/2022 - 23/02/2023			47,512.26
A	**Cash in Hand 23/02/2023** (per Cash Book)			**85,374.82**
	Cash in hand per Bank Statements			
	Petty Cash	29/01/2023	0.00	
	Lloyds Deposit Account	23/02/2023	62,666.48	
	Lloyds Bank Treasurers Account	23/02/2023	22,721.48	
				85,387.96
	Less unpresented payments			13.34
				85,374.62
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**85,374.62**
	Error A does NOT equal B			
	ERROR IS	**£0.20**		

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