

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 28/08/2023			
	Cash in Hand 01/04/2023			66,583.38
	ADD			
	Receipts 01/04/2023 - 28/08/2023			57,145.35
				123,728.73
	SUBTRACT			
	Payments 01/04/2023 - 28/08/2023			23,294.98
A	Cash in Hand 28/08/2023 (per Cash Book)			100,433.75
	Cash in hand per Bank Statements			
	Petty Cash	29/01/2023	0.00	
	Lloyds Deposit Account	28/08/2023	91,944.65	
	Lloyds Bank Treasurers Account	28/08/2023	8,489.10	
				100,433.75
	Less unrepresented payments			
				100,433.75
	Plus unrepresented receipts			
B	Adjusted Bank Balance			100,433.75
	A = B Checks out OK			