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 31/07/2023			
	Cash in Hand 01/04/2023			66,583.38
	ADD Receipts 01/04/2023 - 31/07/2023			57,052.39
				123,635.77
	SUBTRACT Payments 01/04/2023 - 31/07/2023			22,139.67
A	**Cash in Hand 31/07/2023** (per Cash Book)			**101,496.10**
	Cash in hand per Bank Statements			
	Petty Cash	29/01/2023	0.00	
	Lloyds Deposit Account	31/07/2023	91,876.69	
	Lloyds Bank Treasurers Account	31/07/2023	9,619.41	
				101,496.10
	Less unpresented payments			
				101,496.10
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**101,496.10**
	A = B Checks out OK			

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