## **Hennock Parish Council**

| Prep  | ared by:   | Date:                 |           |
|-------|--|-----------------------|-----------|
|       | Name and Role (Clerk/RFO etc)                          |                       |           |
| Appr  | oved by:   | Date:                 |           |
| 7,661 | Name and Role (RFO/Chair of Finance etc)               | Dute                  |           |
|       |  | 1                     |           |
|       | Bank Reconciliation at 28/02/2023                      |                       |           |
|       | Cash in Hand 01/04/2022                                |                       | 33,365.99 |
|       | <b>ADD</b><br>Receipts 01/04/2022 - 28/02/2023         |                       | 58,320.19 |
|       | SUBTRACT   |                       | 91,686.18 |
|       | Payments 01/04/2022 - 28/02/2023                       |                       | 55,898.02 |
| A     | <b>Cash in Hand 28/02/2023</b><br>(per Cash Book)      |                       | 35,788.16 |
|       | Cash in hand per Bank Statements                       |                       |           |
|       | Petty Cash 15/02/2023                                  | 0.00                  |           |
|       | Bus Bank Instant28/02/2023Treasurers Account28/02/2023 | 7,140.00<br>28,648.16 |           |
|       |  |                       | 35,788.16 |
|       | Less unpresented payments                              |                       |           |
|       |  |                       | 35,788.16 |
|       | Plus unpresented receipts                              |                       |           |
| в     | Adjusted Bank Balance                                  |                       | 35,788.16 |
|       | A = B Checks out OK                                    |                       |           |
|       |  |                       |           |