

Hennock 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 31/08/2023		
	Cash in Hand 01/04/2023		32,284.48
	ADD Receipts 01/04/2023 - 31/08/2023		27,914.40
	SUBTRACT Payments 01/04/2023 - 31/08/2023		60,198.88
			26,262.92
A	Cash in Hand 31/08/2023 (per Cash Book)		33,935.96
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2023	0.00
	Bus Bank Instant	31/08/2023	7,140.00
	Treasurers Account	31/08/2023	26,795.96
			33,935.96
	Less unrepresented payments		
			33,935.96
	Plus unrepresented receipts		
B	Adjusted Bank Balance		33,935.96
	A = B Checks out OK		