

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 30/11/2023		
	Cash in Hand 01/04/2023		32,284.48
	ADD Receipts 01/04/2023 - 30/11/2023		53,561.27
			85,845.75
	SUBTRACT Payments 01/04/2023 - 30/11/2023		47,640.93
A	Cash in Hand 30/11/2023 (per Cash Book)		38,204.82
	Cash in hand per Bank Statements		
	Petty Cash	30/11/2023	0.00
	Bus Bank Instant CIL	30/11/2023	6,174.41
	Treasurers Account	30/11/2023	32,030.41
			38,204.82
	Less unrepresented payments		
			38,204.82
	Plus unrepresented receipts		
B	Adjusted Bank Balance		38,204.82
	A = B Checks out OK		