

## Hennock Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/10/2023</b>			
	Cash in Hand 01/04/2023			32,284.48
	<b>ADD</b>			
	Receipts 01/04/2023 - 31/10/2023			53,553.39
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 31/10/2023			85,837.87
				42,079.05
	<b>Cash in Hand 31/10/2023</b>			<b>43,758.82</b>
	(per Cash Book)			
<b>B</b>	Cash in hand per Bank Statements			
	Petty Cash	31/10/2023	0.00	
	Bus Bank Instant	31/10/2023	7,140.00	
	Treasurers Account	31/10/2023	36,618.82	
				<b>43,758.82</b>
	Less unrepresented payments			
			43,758.82	
	Plus unrepresented receipts			
	<b>Adjusted Bank Balance</b>			<b>43,758.82</b>
	<b>A = B Checks out OK</b>			