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 31/07/2023			
	Cash in Hand 01/04/2023			32,284.48
	ADD Receipts 01/04/2023 - 31/07/2023			27,909.12
				60,193.60
	SUBTRACT Payments 01/04/2023 - 31/07/2023			19,953.09
A	**Cash in Hand 31/07/2023** (per Cash Book)			**40,240.51**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2023	0.00	
	Bus Bank Instant	31/07/2023	7,140.00	
	Treasurers Account	31/07/2023	33,100.51	
				40,240.51
	Less unpresented payments			
				40,240.51
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**40,240.51**
	A = B Checks out OK			

Created by Scribe