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 30/09/2023			
	Cash in Hand 01/04/2023			32,284.48
	ADD Receipts 01/04/2023 - 30/09/2023			51,284.50
				83,568.98
	SUBTRACT Payments 01/04/2023 - 30/09/2023			30,801.99
A	**Cash in Hand 30/09/2023** (per Cash Book)			**52,766.99**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2023	0.00	
	Treasurers Account	30/09/2023	45,626.99	
	Bus Bank Instant	30/09/2023	7,140.00	
				52,766.99
	Less unpresented payments			
				52,766.99
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**52,766.99**
	A = B Checks out OK			

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