

## Hennock Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

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

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

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

	<b>Bank Reconciliation at 30/04/2023</b>			
	Cash in Hand 01/04/2023			32,284.48
	<b>ADD</b> Receipts 01/04/2023 - 30/04/2023			26,027.01
				58,311.49
	<b>SUBTRACT</b> Payments 01/04/2023 - 30/04/2023			5,940.09
<b>A</b>	<b>Cash in Hand 30/04/2023</b> (per Cash Book)			<b>52,371.40</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2023	0.00	
	Bus Bank Instant	30/04/2023	7,140.00	
	Treasurers Account	30/04/2023	45,231.40	
				<b>52,371.40</b>
	Less unrepresented payments			
				52,371.40
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>52,371.40</b>
	<b>A = B Checks out OK</b>			