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 31/01/2023			
	Cash in Hand 01/04/2022			33,365.99
	ADD Receipts 01/04/2022 - 31/01/2023			57,564.05
				90,930.04
	SUBTRACT Payments 01/04/2022 - 31/01/2023			53,016.29
A	**Cash in Hand 31/01/2023** (per Cash Book)			**37,913.75**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2023	0.00	
	Bus Bank Instant	31/01/2023	7,140.00	
	Treasurers Account	31/01/2023	30,773.75	
				37,913.75
	Less unpresented payments			
				37,913.75
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**37,913.75**
	A = B Checks out OK			

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