

## Hennock Parish Council

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

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

*Name and Role (Clerk/RFO etc)*

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

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

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

	<b>Bank Reconciliation at 30/06/2023</b>			
	Cash in Hand 01/04/2023			32,284.48
	<b>ADD</b>			
	Receipts 01/04/2023 - 30/06/2023			26,687.77
				58,972.25
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 30/06/2023			15,104.53
<b>A</b>	<b>Cash in Hand 30/06/2023</b> (per Cash Book)			<b>43,867.72</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2023	0.00	
	Bus Bank Instant	30/06/2023	7,140.00	
	Treasurers Account	30/06/2023	36,727.72	
				<b>43,867.72</b>
	Less unrepresented payments			
				43,867.72
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>43,867.72</b>
	<b>A = B Checks out OK</b>			