

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 31/03/2023			
	Cash in Hand 01/04/2022			33,365.99
	ADD			
	Receipts 01/04/2022 - 31/03/2023			58,881.05
				92,247.04
	SUBTRACT			
	Payments 01/04/2022 - 31/03/2023			59,962.56
A	Cash in Hand 31/03/2023 (per Cash Book)			32,284.48
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	Bus Bank Instant	31/03/2023	7,140.00	
	Treasurers Account	31/03/2023	25,144.48	
				32,284.48
	Less unrepresented payments			
				32,284.48
	Plus unrepresented receipts			
B	Adjusted Bank Balance			32,284.48
	A = B Checks out OK			