

Hennock Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/12/2023		
	Cash in Hand 01/04/2023		32,284.48
	ADD Receipts 01/04/2023 - 31/12/2023		53,568.93
	SUBTRACT Payments 01/04/2023 - 31/12/2023		85,853.41
			51,699.81
A	Cash in Hand 31/12/2023 (per Cash Book)		34,153.60
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2023	0.00	
	Bus Bank Instant CIL 31/12/2023	6,174.41	
	Treasurers Account 31/12/2023	27,979.19	
			34,153.60
	Less unrepresented payments		
			34,153.60
	Plus unrepresented receipts		
B	Adjusted Bank Balance		34,153.60
	A = B Checks out OK		