

Hennock Parish Council

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

Date: _____

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

Date: _____

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| Bank Reconciliation at 31/05/2023 | | |
| | Cash in Hand 01/04/2023 | 32,284.48 |
| | ADD Receipts 01/04/2023 - 31/05/2023 | 26,683.22 |
| | | 58,967.70 |
| | SUBTRACT Payments 01/04/2023 - 31/05/2023 | 11,539.38 |
| A | Cash in Hand 31/05/2023 (per Cash Book) | 47,428.32 |
| | Cash in hand per Bank Statements | |
| | Petty Cash 31/05/2023 0.00 | |
| | Bus Bank Instant 31/05/2023 7,140.00 | |
| | Treasurers Account 31/05/2023 40,288.32 | |
| | | 47,428.32 |
| | Less unrepresented payments | |
| | | 47,428.32 |
| | Plus unrepresented receipts | |
| B | Adjusted Bank Balance | 47,428.32 |
| A = B Checks out OK | | |