

# Barnt Green Parish Council

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

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

*Name and Role (Clerk/RFO etc)*

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

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

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

<b>A</b>	<b>Bank Reconciliation at 31/03/2023</b>		
	Cash in Hand 01/04/2022		109,011.70
	<b>ADD</b> Receipts 01/04/2022 - 31/03/2023		87,002.77
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/03/2023		86,007.93
	<b>Cash in Hand 31/03/2023</b> (per Cash Book)		<b>110,006.54</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	Cambridge Building Society 31/03/2023	64,785.55	
	Unity Bank Deposit Account 31/03/2023	42,464.02	
	Unity Bank Current Account 31/03/2023	2,756.97	
			<b>110,006.54</b>
	Less unrepresented payments		
			110,006.54
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>110,006.54</b>
	<b>A = B Checks out OK</b>		