

Chesil Bank Parish Council

	Bank Reconciliation at 31/10/2022		
	Cash in Hand 01/04/2022		67,569.38
	ADD		
	Receipts 01/04/2022 - 31/10/2022		49,869.31
			117,438.69
	SUBTRACT		
	Payments 01/04/2022 - 31/10/2022		26,835.87
A	Cash in Hand 31/10/2022 (per Cash Book)		90,602.82
	Cash in hand per Bank Statements		
	Cash 31/10/2022	0.00	
	Lloyds Fixed term deposit 31/10/2022	15,000.00	
	Lloyds savings 31/10/2022	35,005.29	
	United Trust Bank 31/10/2022	25,250.00	
	Lloyds Current 31/10/2022	15,347.53	
			90,602.82
	Less unrepresented payments		
			90,602.82
	Plus unrepresented receipts		
B	Adjusted Bank Balance		90,602.82
	A = B Checks out OK		