

## Chesil Bank Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

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

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

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

	<b>Bank Reconciliation at 30/11/2022</b>		
	Cash in Hand 01/04/2022		67,569.38
	<b>ADD</b> Receipts 01/04/2022 - 30/11/2022		50,110.55
			117,679.93
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/11/2022		32,295.46
<b>A</b>	<b>Cash in Hand 30/11/2022</b> (per Cash Book)		<b>85,384.47</b>
	Cash in hand per Bank Statements		
	Cash 30/11/2022	0.00	
	Lloyds Fixed term deposit 30/11/2022	15,000.00	
	Lloyds savings 30/11/2022	35,009.03	
	United Trust Bank 30/11/2022	25,250.00	
	Lloyds Current 30/11/2022	10,125.44	
			<b>85,384.47</b>
	Less unrepresented payments		85,384.47
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>85,384.47</b>
	<b>A = B Checks out OK</b>		