

## Chesil Bank Parish Council

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

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

*Name and Role (Clerk/RFO etc)*

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

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

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

	<b>Bank Reconciliation at 28/02/2023</b>		
	Cash in Hand 01/04/2022		67,569.38
	<b>ADD</b> Receipts 01/04/2022 - 28/02/2023		52,840.49
			120,409.87
	<b>SUBTRACT</b> Payments 01/04/2022 - 28/02/2023		46,656.71
<b>A</b>	<b>Cash in Hand 28/02/2023</b> (per Cash Book)		<b>73,753.16</b>
	Cash in hand per Bank Statements		
	Cash	28/02/2023	0.00
	Lloyds Fixed term deposit	28/02/2023	15,000.00
	Lloyds savings	28/02/2023	25,045.99
	United Trust Bank	28/02/2023	25,566.04
	Lloyds Current	28/02/2023	8,141.13
			<b>73,753.16</b>
	Less unrepresented payments		73,753.16
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>73,753.16</b>
	<b>A = B Checks out OK</b>		