

Chesil Bank Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		67,569.38
	ADD Receipts 01/04/2022 - 31/03/2023		54,186.48
			121,755.86
	SUBTRACT Payments 01/04/2022 - 31/03/2023		52,418.32
A	Cash in Hand 31/03/2023 (per Cash Book)		69,337.54
	Cash in hand per Bank Statements		
	Cash	31/03/2023	0.00
	Lloyds Fixed term deposit	31/03/2023	15,000.00
	Lloyds savings	31/03/2023	25,058.12
	United Trust Bank	31/03/2023	25,566.04
	Lloyds Current	31/03/2023	3,713.38
			69,337.54
	Less unrepresented payments		69,337.54
	Plus unrepresented receipts		
B	Adjusted Bank Balance		69,337.54
	A = B Checks out OK		