

## Chesil Bank Parish Council

	<b>Bank Reconciliation at 30/04/2023</b>		
	Cash in Hand 01/04/2023		69,337.54
	<b>ADD</b> Receipts 01/04/2023 - 30/04/2023		18,466.15
			87,803.69
	<b>SUBTRACT</b> Payments 01/04/2023 - 30/04/2023		4,995.60
<b>A</b>	<b>Cash in Hand 30/04/2023</b> (per Cash Book)		<b>82,808.09</b>
	Cash in hand per Bank Statements		
	Petty Cash                                 30/04/2023                                 0.00		
	Cash   30/04/2023                                 0.00		
	Lloyds Fixed term deposit                 30/04/2023                                 15,000.00		
	Lloyds savings                                30/04/2023                                 23,073.67		
	United Trust Bank                            30/04/2023                                 25,566.04		
	Lloyds Current                                30/04/2023                                 19,168.38		
			<b>82,808.09</b>
	Less unrepresented payments		
			82,808.09
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>82,808.09</b>
	<b>A = B Checks out OK</b>		