

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 31/05/2023		
	Cash in Hand 01/04/2023		69,337.54
	ADD Receipts 01/04/2023 - 31/05/2023		18,612.77
			87,950.31
	SUBTRACT Payments 01/04/2023 - 31/05/2023		7,403.57
A	Cash in Hand 31/05/2023 (per Cash Book)		80,546.74
	Cash in hand per Bank Statements		
	Petty Cash	31/05/2023	0.00
	Lloyds Fixed term deposit	31/05/2023	15,000.00
	Lloyds savings	31/05/2023	23,086.79
	United Trust Bank	31/05/2023	25,566.04
	Lloyds Current	31/05/2023	16,905.89
			80,558.72
	Less unrepresented payments		11.98
			80,546.74
	Plus unrepresented receipts		
B	Adjusted Bank Balance		80,546.74
	A = B Checks out OK		