

# 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>A</b>	<b>Bank Reconciliation at 30/06/2023</b>		
	Cash in Hand 01/04/2023		69,337.54
	<b>ADD</b> Receipts 01/04/2023 - 30/06/2023		20,086.70
	<b>SUBTRACT</b> Payments 01/04/2023 - 30/06/2023		89,424.24
			11,438.74
<b>A</b>	<b>Cash in Hand 30/06/2023</b> (per Cash Book)		<b>77,985.50</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 30/06/2023	0.00	
	Lloyds Fixed term deposit 30/06/2023	15,000.00	
	Lloyds savings 30/06/2023	23,101.50	
	United Trust Bank 30/06/2023	25,566.04	
	Lloyds Current 30/06/2023	14,317.96	
			<b>77,985.50</b>
	Less unrepresented payments		
			77,985.50
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>77,985.50</b>
	<b>A = B Checks out OK</b>		