

Chesil Bank Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/09/2023		
	Cash in Hand 01/04/2023		69,337.54
	ADD Receipts 01/04/2023 - 30/09/2023		37,707.42
	SUBTRACT Payments 01/04/2023 - 30/09/2023		107,044.96 20,767.55
	Cash in Hand 30/09/2023 (per Cash Book)		86,277.41
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2023	0.00	
	Lloyds Current 30/09/2023	22,555.46	
	United Trust Bank 30/09/2023	25,566.04	
	Lloyds savings 30/09/2023	38,155.91	
	Lloyds Fixed term deposit 30/09/2023	0.00	
			86,277.41
	Less unrepresented payments		
			86,277.41
	Plus unrepresented receipts		
B	Adjusted Bank Balance		86,277.41
	A = B Checks out OK		