

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 31/10/2023		
	Cash in Hand 01/04/2023		69,337.54
	ADD Receipts 01/04/2023 - 31/10/2023		39,091.53
	SUBTRACT Payments 01/04/2023 - 31/10/2023		108,429.07
			23,823.51
	Cash in Hand 31/10/2023 (per Cash Book)		84,605.56
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2023	0.00	
	Lloyds Fixed term deposit 31/10/2023	0.00	
	Lloyds savings 31/10/2023	48,193.88	
	United Trust Bank 31/10/2023	25,566.04	
	Lloyds Current 31/10/2023	10,845.64	
			84,605.56
	Less unrepresented payments		
			84,605.56
	Plus unrepresented receipts		
	Adjusted Bank Balance		84,605.56
	A = B Checks out OK		