

## 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 30/11/2023</b>		
	Cash in Hand 01/04/2023		69,337.54
	<b>ADD</b> Receipts 01/04/2023 - 30/11/2023		39,340.81
	<b>SUBTRACT</b> Payments 01/04/2023 - 30/11/2023		108,678.35
			27,753.18
	<b>Cash in Hand 30/11/2023</b> (per Cash Book)		<b>80,925.17</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 30/11/2023	0.00	
	Interest 32 Day account Lloyds 30/11/2023	15,001.07	
	Fixed Term Bond Lloyds 30/11/2023	0.00	
	Reserve Account Lloyds 30/11/2023	33,247.09	
	United Trust Bank 30/11/2023	25,566.04	
	Current Lloyds 30/11/2023	7,110.97	
			<b>80,925.17</b>
	Less unrepresented payments		
			80,925.17
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>80,925.17</b>
	<b>A = B Checks out OK</b>		