

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>Bank Reconciliation at 31/12/2023</b>		
	Cash in Hand 01/04/2023		69,337.54
	<b>ADD</b> Receipts 01/04/2023 - 31/12/2023		40,980.24
			110,317.78
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/12/2023		31,570.53
<b>A</b>	<b>Cash in Hand 31/12/2023</b> (per Cash Book)		<b>78,747.25</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2023	0.00	
	Interest 32 Day account Lloyds 31/12/2023	15,034.24	
	Fixed Term Bond Lloyds 31/12/2023	0.00	
	Reserve Account Lloyds 31/12/2023	33,292.46	
	United Trust Bank 31/12/2023	25,566.04	
	Current Lloyds 31/12/2023	4,854.51	
			<b>78,747.25</b>
	Less unrepresented payments		
			78,747.25
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>78,747.25</b>
	<b>A = B Checks out OK</b>		