

Hinton Parish Council

A	Bank Reconciliation at 27/09/2023		
	Cash in Hand 01/04/2023		36,837.02
	ADD Receipts 01/04/2023 - 27/09/2023		29,787.48
			66,624.50
	SUBTRACT Payments 01/04/2023 - 27/09/2023		25,104.80
	Cash in Hand 27/09/2023 (per Cash Book)		41,519.70
B	Cash in hand per Bank Statements		
	Petty Cash	29/08/2023	0.00
	Community Current Account	29/08/2023	3,093.74
	Savings Account	29/08/2023	14,582.27
	CCLA Deposit Fund	29/08/2023	26,327.81
			44,003.82
	Less unrepresented payments		3,711.88
			40,291.94
Plus unrepresented receipts		1,227.76	
Adjusted Bank Balance		41,519.70	
	A = B Checks out OK		