

Hinton Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 24/10/2023			
	Cash in Hand 01/04/2023			36,837.02
	ADD			
	Receipts 01/04/2023 - 24/10/2023			52,146.52
				88,983.54
	SUBTRACT			
	Payments 01/04/2023 - 24/10/2023			30,933.89
A	Cash in Hand 24/10/2023 (per Cash Book)			58,049.65
	Cash in hand per Bank Statements			
	Petty Cash	24/10/2023	0.00	
	CCLA Deposit Fund	24/10/2023	26,441.85	
	Savings Account	24/10/2023	14,582.27	
	Community Current Account	24/10/2023	18,791.28	
				59,815.40
	Less unrepresented payments			1,843.51
				57,971.89
	Plus unrepresented receipts			77.76
B	Adjusted Bank Balance			58,049.65
	A = B Checks out OK			