

## Hinton Parish Council

<b>A</b>	<b>Bank Reconciliation at 28/07/2023</b>		
	Cash in Hand 01/04/2023		36,837.02
	<b>ADD</b> Receipts 01/04/2023 - 28/07/2023		27,386.68
	<b>SUBTRACT</b> Payments 01/04/2023 - 28/07/2023		64,223.70
	<b>Cash in Hand 28/07/2023</b> (per Cash Book)		<b>48,668.08</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash	27/07/2023	0.00
	CCLA Deposit Fund	27/07/2023	26,121.20
	Savings Account	27/07/2023	13,538.08
	Community Current Account	27/07/2023	11,006.16
			<b>50,665.44</b>
	Less unrepresented payments		2,227.14
Plus unrepresented receipts		48,438.30	
<b>Adjusted Bank Balance</b>		229.78	
		<b>48,668.08</b>	
<b>A = B Checks out OK</b>			