

## Hinton Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 28/06/2023</b>			
	Cash in Hand 01/04/2023			36,837.02
	<b>ADD</b>			
	Receipts 01/04/2023 - 28/06/2023			27,030.50
				63,867.52
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 28/06/2023			12,195.98
<b>A</b>	<b>Cash in Hand 28/06/2023</b> (per Cash Book)			<b>51,671.54</b>
	Cash in hand per Bank Statements			
	Petty Cash	28/06/2023	0.00	
	CCLA Deposit Fund	28/06/2023	26,018.58	
	Savings Account	28/06/2023	13,538.08	
	Community Current Account	28/06/2023	15,797.49	
				<b>55,354.15</b>
	Less unrepresented payments			3,698.35
				51,655.80
	Plus unrepresented receipts			15.74
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>51,671.54</b>
	<b>A = B Checks out OK</b>			