

Hinton Parish Council

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 05/04/2023		
	Cash in Hand 01/04/2023		36,837.02
	ADD Receipts 01/04/2023 - 05/04/2023		18.66
			36,855.68
	SUBTRACT Payments 01/04/2023 - 05/04/2023		761.56
		36,094.12	
	Cash in Hand 05/04/2023 (per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash	25/04/2023	0.00
	CCLA Deposit Fund	25/04/2023	25,847.95
	Savings Account	25/04/2023	10,019.64
	Community Current Account	25/04/2023	930.41
			36,798.00
	Less unrepresented payments		703.88
			36,094.12
	Plus unrepresented receipts Adjusted Bank Balance		36,094.12
	A = B Checks out OK		