

## Hinton Parish Council

Prepared by:

Date:

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*Name and Role (Clerk/RFO etc)*

Approved by:

Date:

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*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 30/05/2023</b>		
	Cash in Hand 01/04/2023		36,837.02
	<b>ADD</b> Receipts 01/04/2023 - 30/05/2023		23,860.39
	<b>SUBTRACT</b> Payments 01/04/2023 - 30/05/2023		60,697.41
			7,011.09
	<b>Cash in Hand 30/05/2023</b> (per Cash Book)		<b>53,686.32</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash	25/04/2023	0.00
	CCLA Deposit Fund	30/05/2023	25,935.43
	Savings Account	30/05/2023	10,019.64
	Community Current Account	30/05/2023	18,092.88
			<b>54,047.95</b>
	Less unrepresented payments		3,981.66
	Plus unrepresented receipts <b>Adjusted Bank Balance</b>		<b>50,066.29</b> <b>3,620.03</b>

			53,686.32
	<b>A = B Checks out OK</b>		