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 29/08/2023			
	Cash in Hand 01/04/2023			36,837.02
	ADD Receipts 01/04/2023 - 29/08/2023			27,484.70
				64,321.72
	SUBTRACT Payments 01/04/2023 - 29/08/2023			21,312.16
A	**Cash in Hand 29/08/2023** (per Cash Book)			**43,009.56**
	Cash in hand per Bank Statements			
	Petty Cash	29/08/2023	0.00	
	CCLA Deposit Fund	29/08/2023	26,219.22	
	Savings Account	29/08/2023	13,538.08	
	Community Current Account	29/08/2023	6,129.63	
				45,886.93
	Less unpresented payments			2,955.13
				42,931.80
	Plus unpresented receipts			77.76
B	**Adjusted Bank Balance**			**43,009.56**
	A = B Checks out OK			

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