

Newbottle Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022			37,969.06
	ADD			
	Receipts 01/04/2022 - 31/03/2023			23,070.24
				61,039.30
	SUBTRACT			
	Payments 01/04/2022 - 31/03/2023			30,804.74
A	Cash in Hand 31/03/2023 (per Cash Book)			30,234.56
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	Playing Field Account 20443773	31/03/2023	11,183.80	
	Unity Trust Current Account 20443	31/03/2023	19,050.76	
				30,234.56
	Less unrepresented payments			
				30,234.56
	Plus unrepresented receipts			
B	Adjusted Bank Balance			30,234.56
	A = B Checks out OK			