Newbottle 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 16/01/2023			
	Cash in Hand 01/04/2022			37,969.06
	ADD Receipts 01/04/2022 - 16/01/2023			21,404.33
				59,373.39
	SUBTRACT Payments 01/04/2022 - 16/01/2023			24,149.15
A	**Cash in Hand 16/01/2023** (per Cash Book)			**35,224.24**
	Cash in hand per Bank Statements			
	Petty Cash	16/01/2023	0.00	
	Playing Field Account 20443773	16/01/2023	18,625.15	
	Unity Trust Current Account 20443	16/01/2023	26,503.67	
				45,128.82
	Less unpresented payments			9,904.58
				35,224.24
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**35,224.24**
	A = B Checks out OK			

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