

Clifford Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		147,749.89
	ADD Receipts 01/04/2022 - 31/03/2023		446,476.35
	SUBTRACT Payments 01/04/2022 - 31/03/2023		594,226.24
			41,856.29
	Cash in Hand 31/03/2023 (per Cash Book)		552,369.95
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	Unity Trust Bank 31/03/2023	467,850.61	
	Santander Bond 31/03/2023	27,304.60	
	Santander deposit 31/03/2023	57,214.74	
	NatWest 31/03/2023	0.00	
			552,369.95
	Less unrepresented payments		
			552,369.95
	Plus unrepresented receipts		
	Adjusted Bank Balance		552,369.95
	A = B Checks out OK		