

# West Alvington 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 31/03/2023

Cash in Hand 01/04/2022			7,044.27
<b>ADD</b>			
Receipts 01/04/2022 - 31/03/2023			39,913.11
			46,957.38
<b>SUBTRACT</b>			
Payments 01/04/2022 - 31/03/2023			29,887.60
<b>A</b>	<b>Cash in Hand 31/03/2023</b>		<b>17,069.78</b>
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Petty Cash	15/12/2022	0.00
	Deposit Account	31/03/2023	14,103.23
	Current Account	31/03/2023	2,966.55
			<b>17,069.78</b>
	Less unrepresented payments		0.00
			17,069.78
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>17,069.78</b>
	<b>A = B Checks out OK</b>		