

Compton Parish Council

	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		142,237.22
	ADD		
	Receipts 01/04/2022 - 31/03/2023		75,119.65
			217,356.87
	SUBTRACT		
	Payments 01/04/2022 - 31/03/2023		113,329.68
A	Cash in Hand 31/03/2023 (per Cash Book)		104,027.19
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	3 Lloyds Corporate Card	31/03/2023	-121.00
	2 Unity Savings	31/03/2023	98,944.39
	1 Unity Current	31/03/2023	5,203.80
			104,027.19
	Less unrepresented payments		
			104,027.19
	Plus unrepresented receipts		
B	Adjusted Bank Balance		104,027.19
	A = B Checks out OK		