Toller Porcorum 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 30/11/2023			
	Cash in Hand 01/04/2023			13,681.63
	ADD Receipts 01/04/2023 - 30/11/2023			7,252.74
				20,934.37
	SUBTRACT Payments 01/04/2023 - 30/11/2023			6,496.73
A	**Cash in Hand 30/11/2023** (per Cash Book)			**14,437.64**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2023	0.00	
	Lloyds Savings Account	30/11/2023	12,092.74	
	Lloyds Current Account	30/11/2023	2,344.90	
				14,437.64
	Less unpresented payments			
				14,437.64
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**14,437.64**
	A = B Checks out OK			

Created by Scribe