The Comptons Toller and Wynford

Prepared by:		_ Date: _	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
_	Name and Role (REO/Chair of Finance etc)	_	

	Bank Reconciliation at 31/10/20	23		
	Cash in Hand 01/04/2023	20		4,991.24
	ADD Receipts 01/04/2023 - 31/10/2023			2,618.35
	SUBTRACT Payments 01/04/2023 - 31/10/2023			7,609.59 2,373.86
A	Cash in Hand 31/10/2023 (per Cash Book)			5,235.73
	Cash in hand per Bank Statements			
	Lloyds Savings 3	1/10/2023 1/10/2023 1/10/2023	0.00 4,018.35 1,217.38	
			,,	5,235.73
	Less unpresented payments			5,235.73
	Plus unpresented receipts			
В	Adjusted Bank Balance			5,235.73
	A = B Checks out OK			