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 31/03/2023			
	Cash in Hand 01/04/2022			12,389.28
	ADD Receipts 01/04/2022 - 31/03/2023			7,831.99
				20,221.27
	SUBTRACT Payments 01/04/2022 - 31/03/2023			6,539.64
A	**Cash in Hand 31/03/2023** (per Cash Book)			**13,681.63**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	Lloyds Savings Account	31/03/2023	11,020.00	
	Lloyds Current Account	31/03/2023	2,661.63	
				13,681.63
	Less unpresented payments			
				13,681.63
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**13,681.63**
	A = B Checks out OK			

Created by Scribe