# Borden Gate Parish Council

Prepared by: P Bainbridge  Date: 14th March 2023

*Name and Role (Clerk/RFO etc)*

Approved by: _____  Date: _____

*Name and Role (RFO/Chair of Finance etc)*

| | | | | |
|---|---|---|---|---|
| | **Bank Reconciliation at 28/02/2023** | | | |
| | Cash in Hand 01/04/2022 | | | 9,782.36 |
| | **ADD**<br>Receipts 01/04/2022 - 28/02/2023 | | | 5,678.57 |
| | | | | 15,460.93 |
| | **SUBTRACT**<br>Payments 01/04/2022 - 28/02/2023 | | | 6,062.86 |
| **A** | **Cash in Hand 28/02/2023**<br>(per Cash Book) | | | **9,398.07** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 28/02/2023 | 0.00 | |
| | HSBC Business Money Manager A | 28/02/2023 | 3,669.47 | |
| | HSBC Community Account | 28/02/2023 | 5,728.60 | |
| | | | | **9,398.07** |
| | Less unpresented payments | | | |
| | | | | 9,398.07 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **9,398.07** |
| | **A = B Checks out OK** | | | |

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