

Borden Gate Parish Council

Prepared by: P Bainbridge - Clerk/RFO
Name and Role (Clerk/RFO etc)

Date: 13th April 2023

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		9,782.36
	ADD Receipts 01/04/2022 - 31/03/2023		5,692.05
			15,474.41
	SUBTRACT Payments 01/04/2022 - 31/03/2023		6,307.62
A	Cash in Hand 31/03/2023 (per Cash Book)		9,166.79
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	HSBC Business Money Manager A	31/03/2023	3,672.95
	HSBC Community Account	31/03/2023	5,493.84
			9,166.79
	Less unrepresented payments		
			9,166.79
	Plus unrepresented receipts		
B	Adjusted Bank Balance		9,166.79
	A = B Checks out OK		