

Brompton Ralph Parish Council

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

Date: 29th April 2023

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

Date: _____

A	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		10,160.77
	ADD Receipts 01/04/2022 - 31/03/2023		4,509.04
	SUBTRACT Payments 01/04/2022 - 31/03/2023		14,669.81
	Cash in Hand 31/03/2023 (per Cash Book)		4,414.23
B			10,255.58
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	LLoyds Bank Treasurers Account 31/03/2023	10,509.75	
			10,509.75
B	Less unrepresented payments		254.17
			10,255.58
	Plus unrepresented receipts		
	Adjusted Bank Balance		10,255.58
	A = B Checks out OK		