

## Toller Porcorum Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 28/02/2023</b>			
	Cash in Hand 01/04/2022			12,389.28
	<b>ADD</b>			
	Receipts 01/04/2022 - 28/02/2023			7,669.79
				20,059.07
	<b>SUBTRACT</b>			
	Payments 01/04/2022 - 28/02/2023			5,646.93
<b>A</b>	<b>Cash in Hand 28/02/2023</b> (per Cash Book)			<b>14,412.14</b>
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2023	0.00	
	Lloyds Savings Account	28/02/2023	11,014.81	
	Lloyds Current Account	28/02/2023	3,397.33	
				<b>14,412.14</b>
	Less unrepresented payments			
				14,412.14
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>14,412.14</b>
	<b>A = B Checks out OK</b>			