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 30/09/2023			
	Cash in Hand 01/04/2023			13,681.63
	ADD Receipts 01/04/2023 - 30/09/2023			6,796.27
				20,477.90
	SUBTRACT Payments 01/04/2023 - 30/09/2023			3,543.81
A	**Cash in Hand 30/09/2023** (per Cash Book)			**16,934.09**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2023	0.00	
	Lloyds Savings Account	30/09/2023	11,066.27	
	Lloyds Current Account	30/09/2023	5,867.82	
				16,934.09
	Less unpresented payments			
				16,934.09
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**16,934.09**
	A = B Checks out OK			

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