

South Huish Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		24,481.60
	ADD Receipts 01/04/2022 - 31/03/2023		22,633.39
	SUBTRACT Payments 01/04/2022 - 31/03/2023		47,114.99 10,822.90
	Cash in Hand 31/03/2023 (per Cash Book)		36,292.09
B	Cash in hand per Bank Statements		
	Petty Cash 01/12/2022	0.00	
	Current Account 31/03/2023	15,841.87	
	Deposit Account 31/03/2023	20,450.22	
			36,292.09
	Less unrepresented payments		
			36,292.09
	Plus unrepresented receipts		
B	Adjusted Bank Balance		36,292.09
	A = B Checks out OK		