

## 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 31/01/2023</b>			
	Cash in Hand 01/04/2022			12,389.28
	<b>ADD</b>			
	Receipts 01/04/2022 - 31/01/2023			7,664.18
				20,053.46
	<b>SUBTRACT</b>			
	Payments 01/04/2022 - 31/01/2023			5,646.93
<b>A</b>	<b>Cash in Hand 31/01/2023</b> (per Cash Book)			<b>14,406.53</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2023	0.00	
	Lloyds Savings Account	31/01/2023	11,009.20	
	Lloyds Current Account	31/01/2023	3,397.33	
				<b>14,406.53</b>
	Less unrepresented payments			
				14,406.53
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>14,406.53</b>
	<b>A = B Checks out OK</b>			