

Borden Gate Parish Council

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

Date: 27th September 2023

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

Date: _____

	Bank Reconciliation at 31/08/2023		
	Cash in Hand 01/04/2023		9,166.79
	ADD Receipts 01/04/2023 - 31/08/2023		5,794.06
			14,960.85
	SUBTRACT Payments 01/04/2023 - 31/08/2023		2,086.11
A	Cash in Hand 31/08/2023 (per Cash Book)		12,874.74
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2023	0.00
	HSBC Community Account	31/08/2023	9,178.24
	HSBC Business Money Manager A	31/08/2023	3,696.50
			12,874.74
	Less unrepresented payments		
			12,874.74
	Plus unrepresented receipts		
B	Adjusted Bank Balance		12,874.74
	A = B Checks out OK		