

## Yattendon Parish Council

<b>A</b>	<b>Bank Reconciliation at 31/03/2023</b>		
	Cash in Hand 01/04/2022		5,960.91
	<b>ADD</b> Receipts 01/04/2022 - 31/03/2023		13,130.32
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/03/2023		19,091.23
	<b>Cash in Hand 31/03/2023</b> (per Cash Book)		<b>3,839.33</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	2 HSBC Current Account 31/03/2023	0.00	
	1 Lloyds Current Account 31/03/2023	3,839.33	
			<b>3,839.33</b>
	Less unrepresented payments		
			3,839.33
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>3,839.33</b>
	<b>A = B Checks out OK</b>		