## **South Milton 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 31/03/2023

Cash in Hand 01/04/2022 17,279.67

**ADD** 

Receipts 01/04/2022 - 31/03/2023 9,238.39

26,518.06

**SUBTRACT** 

Payments 01/04/2022 - 31/03/2023 -7,181.52

A Cash in Hand 31/03/2023 19,336.54

(per Cash Book)

Cash in hand per Bank Statements

 Petty Cash
 09/01/2023
 0.00

 Deposit Account
 31/03/2023
 15,539.13

 Current Account
 31/03/2023
 3,797.41

19,336.54

Less unpresented payments 0.00

Plus unpresented receipts

B Adjusted Bank Balance 19,336.54

A = B Checks out OK