

Bleasby Parish Council

Prepared by: Denise Bryant Date: 16.4.23
Name and Role (Clerk/RFO etc) Clerk

Approved by: [Signature] Date: 17.4.23
Name and Role (RFO/Chair of Finance etc)
 Michael Coombs, Chair of RPC

Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022		30,492.39
	ADD Receipts 01/04/2022 - 31/03/2023		22,604.22
			53,096.61
	SUBTRACT Payments 01/04/2022 - 31/03/2023		21,885.49
A	Cash in Hand 31/03/2023 (per Cash Book)		31,211.12
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	Reserves Unity Bank	31/03/2023	11,778.34
	Current Unity Trust	31/03/2023	20,687.78
			32,466.12
	Less unrepresented payments		1,255.00
			31,211.12
	Plus unrepresented receipts		
B	Adjusted Bank Balance		31,211.12
	A = B Checks out OK		