

## 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 30/10/2023</b>			
	Cash in Hand 01/04/2023			13,681.63
	<b>ADD</b>			
	Receipts 01/04/2023 - 30/10/2023			7,237.20
				20,918.83
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 30/10/2023			3,644.22
<b>A</b>	<b>Cash in Hand 30/10/2023</b> (per Cash Book)			<b>17,274.61</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/10/2023	0.00	
	Lloyds Savings Account	30/10/2023	14,077.20	
	Lloyds Current Account	30/10/2023	3,197.41	
				<b>17,274.61</b>
	Less unrepresented payments			
				17,274.61
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>17,274.61</b>
	<b>A = B Checks out OK</b>			