

Coleorton 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		41,035.35
	ADD Receipts 01/04/2022 - 31/03/2023		16,860.99
			57,896.34
	SUBTRACT Payments 01/04/2022 - 31/03/2023		21,470.13
A	Cash in Hand 31/03/2023 (per Cash Book)		36,426.21
	Cash in hand per Bank Statements		
	Petty Cash	08/08/2021	0.00
	One year Account	03/09/2022	0.00
	Money Manager Deposit Account	31/03/2023	36,277.15
	Community Account	31/03/2023	172.21
			36,449.36
	Less unrepresented payments		23.15
			36,426.21
	Plus unrepresented receipts		
B	Adjusted Bank Balance		36,426.21
	A = B Checks out OK		