

Shimpling Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		36,892.71
	ADD Receipts 01/04/2022 - 31/03/2023		21,713.81
	SUBTRACT Payments 01/04/2022 - 31/03/2023		58,606.52
	Cash in Hand 31/03/2023 (per Cash Book)		24,566.30
B			34,040.22
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	Deposit Account 31/03/2023	29,523.59	
	Current Account 31/03/2023	4,516.63	
			34,040.22
	Less unrepresented payments		
			34,040.22
	Plus unrepresented receipts		
B	Adjusted Bank Balance		34,040.22
	A = B Checks out OK		