

Thurlestone 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		32,833.93
	ADD		
	Receipts 01/04/2022 - 31/03/2023		36,928.66
			69,762.59
	SUBTRACT		
	Payments 01/04/2022 - 31/03/2023		41,818.27
A	Cash in Hand 31/03/2023 (per Cash Book)		27,944.32
	Cash in hand per Bank Statements		
	Petty Cash	13/12/2022	0.00
	Deposit Account	31/03/2023	24,409.74
	Current Account	31/03/2023	3,982.66
			28,392.40
	Less unrepresented payments		448.08
			27,944.32
	Plus unrepresented receipts		
B	Adjusted Bank Balance		27,944.32
	A = B Checks out OK		