Wickham Bishops 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			16,209.23
	ADD Receipts 01/04/2022 - 31/03/2023			24,442.76
				40,651.99
	SUBTRACT Payments 01/04/2022 - 31/03/2023			21,196.69
A	**Cash in Hand 31/03/2023** (per Cash Book)			**19,455.30**
	Cash in hand per Bank Statements			
	Petty Cash	05/02/2023	0.00	
	Debit Card	31/03/2023	58.76	
	Unity Trust Instant Access	31/03/2023	10,041.81	
	Unity Trust Current Account	31/03/2023	9,354.73	
				19,455.30
	Less unpresented payments			
				19,455.30
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**19,455.30**
	A = B Checks out OK			

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