South Petherton Parish Council

Prepared by:		Date:		
	Name and Role (C	Clerk/RFO etc)		
Approved by:		Date:		
Name and Role (RFO/Chair of Finance etc)				
	Bank Reconciliation at 31/12/2022			
	Cash in Hand 01/04/2022			224,181.31
	ADD Receipts 01/04/2022 - 31/12/2022			315,960.23
				540,141.54
	SUBTRACT Payments 01/04/2022 - 31/12/2022	-	201,759.56	
A	Cash in Hand 31/12/2022 (per Cash Book)			338,381.98
	Cash in hand per Bank Statements	6		
	Petty Cash	31/12/2022	0.00	
	Current Account	31/12/2022	200.00	
	Business Reserve	31/12/2022	81,039.44	
	Bath Building Society	30/11/2022	0.00	
	Unity Trust	31/12/2021	267,283.50	
				348,522.94
	Less unpresented payments			10,140.96
				338,381.98
	Plus unpresented receipts			
в	Adjusted Bank Balance			338,381.98
	A = B Checks out OK			