

South Petherton 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			224,181.31
	ADD			
	Receipts 01/04/2022 - 31/03/2023			327,152.25
	SUBTRACT			551,333.56
	Payments 01/04/2022 - 31/03/2023			274,073.79
A	Cash in Hand 31/03/2023 (per Cash Book)			277,259.77
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	CCLA	31/03/2023	0.00	
	Current Account	31/03/2023	200.00	
	Business Reserve	31/03/2023	88,348.18	
	Bath Building Society	31/03/2023	0.00	
	Unity Trust	31/03/2023	188,712.29	
				277,260.47
	Less unrepresented payments			0.70
				277,259.77
	Plus unrepresented receipts			
B	Adjusted Bank Balance			277,259.77
	A = B Checks out OK			