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 30/06	/2023		
	Cash in Hand 01/04/2023			277,259.77
	ADD Receipts 01/04/2023 - 30/06/2023			249,824.11
				527,083.88
	SUBTRACT Payments 01/04/2023 - 30/06/2023			55,581.02
A	Cash in Hand 30/06/2023 (per Cash Book)			471,502.86
	Cash in hand per Bank Statements			
	Petty Cash	10/07/2023	0.00	
	CCLA	03/06/2023	50,000.00	
	Current Account	30/06/2023	200.00	
	Business Reserve	30/06/2023	93,876.98	
	Bath Building Society	10/07/2023	0.00	
	Unity Trust	30/06/2023	327,425.88	
				471,502.86
	Less unpresented payments			
				471,502.86
	Plus unpresented receipts			
В	Adjusted Bank Balance			471,502.86
	A = B Checks out OK			