

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 30/09/2023		
	Cash in Hand 01/04/2023		277,259.77
	ADD		
	Receipts 01/04/2023 - 30/09/2023		260,391.78
	SUBTRACT		537,651.55
	Payments 01/04/2023 - 30/09/2023		120,498.65
A	Cash in Hand 30/09/2023 (per Cash Book)		417,152.90
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2023	0.00
	Unity Trust	30/09/2023	267,432.13
	Bath Building Society	30/09/2023	0.00
	Business Reserve	29/09/2023	98,999.55
	Current Account	29/09/2023	200.00
	CCLA	30/09/2023	50,521.22
			417,152.90
	Less unrepresented payments		417,152.90
	Plus unrepresented receipts		
B	Adjusted Bank Balance		417,152.90
	A = B Checks out OK		