

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 31/12/2023			
	Cash in Hand 01/04/2023			277,259.77
	ADD Receipts 01/04/2023 - 31/12/2023			270,363.40
	SUBTRACT Payments 01/04/2023 - 31/12/2023			547,623.17
				185,778.26
A	Cash in Hand 31/12/2023 (per Cash Book)			361,844.91
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2023	0.00	
	CCLA	31/12/2023	51,180.50	
	Current Account	29/12/2023	200.00	
	Business Reserve	29/12/2023	106,096.32	
	Bath Building Society	31/12/2023	0.00	
	Unity Trust	31/12/2023	204,368.09	
				361,844.91
	Less unrepresented payments			
				361,844.91
	Plus unrepresented receipts			
B	Adjusted Bank Balance			361,844.91
	A = B Checks out OK			