

Beachamwell 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 30/04/2023			
	Cash in Hand 01/04/2023		8,853.80	
	ADD			
	Receipts 01/04/2023 - 30/04/2023		4,312.40	
			13,166.20	
	SUBTRACT			
	Payments 01/04/2023 - 30/04/2023		498.57	
A	Cash in Hand 30/04/2023 (per Cash Book)		12,667.63	
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2023	0.00	
	Premium Account 90156639	30/04/2023	3,178.36	
	Community Account 00156620	30/04/2023	9,673.11	
			12,851.47	
	Less unrepresented payments		183.84	
			12,667.63	
	Plus unrepresented receipts			
B	Adjusted Bank Balance		12,667.63	
	A = B Checks out OK			