Great Budworth 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			25,290.03
	ADD Receipts 01/04/2022 - 31/03/2023			15,070.00
				40,360.03
	SUBTRACT Payments 01/04/2022 - 31/03/2023			15,460.89
A	**Cash in Hand 31/03/2023** (per Cash Book)			**24,899.14**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	NatWest Business Reserve accour	31/03/2023	2.13	
	NatWest Business Current account	31/03/2023	25,983.47	
				25,985.60
	Less unpresented payments			1,086.46
				24,899.14
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**24,899.14**
	A = B Checks out OK			

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