Maiden Newton 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			43,127.33
	ADD Receipts 01/04/2022 - 31/03/2023			39,130.47
				82,257.80
	SUBTRACT Payments 01/04/2022 - 31/03/2023			43,220.04
A	**Cash in Hand 31/03/2023** (per Cash Book)			**39,037.76**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	Fixed Term Deposit Account	31/03/2023	15,000.00	
	Savings account -Lloyds	31/03/2023	20,046.02	
	Current Account-Lloyds	31/03/2023	3,991.74	
				39,037.76
	Less unpresented payments			
				39,037.76
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**39,037.76**
	A = B Checks out OK			

Created by Scribe