

Colsterworth and District 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 31/07/2023			
	Cash in Hand 01/04/2023			63,254.82
	ADD			
	Receipts 01/04/2023 - 31/07/2023			29,623.00
				92,877.82
	SUBTRACT			
	Payments 01/04/2023 - 31/07/2023			16,621.94
A	Cash in Hand 31/07/2023 (per Cash Book)			76,255.88
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2023	0.00	
	Community Savings Account	04/07/2023	61,097.77	
	Community Account	31/07/2023	15,158.11	
				76,255.88
	Less unrepresented payments			
				76,255.88
	Plus unrepresented receipts			
B	Adjusted Bank Balance			76,255.88
	A = B Checks out OK			