

## Colsterworth and District Parish Council

Prepared by: \_\_\_\_\_  
Name and Role (Clerk/RFO etc)

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
Name and Role (RFO/Chair of Finance etc)

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 29/08/2023</b>			
	Cash in Hand 01/04/2023			63,254.82
	<b>ADD</b> Receipts 01/04/2023 - 29/08/2023			30,651.77
	<b>SUBTRACT</b> Payments 01/04/2023 - 29/08/2023			93,906.59
				21,419.09
<b>A</b>	<b>Cash in Hand 29/08/2023</b> (per Cash Book)			<b>72,487.50</b>
	Cash in hand per Bank Statements			
	Petty Cash	29/08/2023	0.00	
	Community Savings Account	04/08/2023	61,174.37	
	Community Account	29/08/2023	11,313.13	
				<b>72,487.50</b>
	Less unrepresented payments			
				72,487.50
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>72,487.50</b>
	<b>A = B Checks out OK</b>			