Colsterworth and District Parish Council

Prep	ared by:		Date:	
		Name and Role (Clerk/RFO etc)		
Аррі	roved by:	Name and Role (RFO/Chair of Finance etc)	Date: _	
	Bank	Reconciliation at 31/10/2023		
	Cash ir	n Hand 01/04/2023		63,254.82
	ADD Receip	ts 01/04/2023 - 31/10/2023		52,591.54

ADD			
Receipts 01/04/2023 - 31/10/2023			52,591.54
SUBTRACT			115,846.36
Payments 01/04/2023 - 31/10/2023			30,591.66
Cash in Hand 31/10/2023 (per Cash Book)			85,254.70
Cash in hand per Bank Statements			
Petty Cash	31/10/2023	0.00	
Community Savings Account	04/10/2023	61,354.20	
Community Account	31/10/2023	23,900.50	
			85,254.70
Less unpresented payments			
			85,254.70
Plus unpresented receipts			
Adjusted Bank Balance			85,254.70
A = B Checks out OK			
	Receipts 01/04/2023 - 31/10/2023 SUBTRACT Payments 01/04/2023 - 31/10/2023 Cash in Hand 31/10/2023 (per Cash Book) Cash in hand per Bank Statements Petty Cash Community Savings Account Community Account Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	Receipts 01/04/2023 - 31/10/2023SUBTRACT Payments 01/04/2023 - 31/10/2023Cash in Hand 31/10/2023 (per Cash Book)Cash in hand per Bank Statements Petty Cash 	Receipts 01/04/2023 - 31/10/2023 SUBTRACT Payments 01/04/2023 - 31/10/2023 Cash in Hand 31/10/2023 (per Cash Book) Cash in hand per Bank Statements Petty Cash 31/10/2023 Community Savings Account 04/10/2023 Community Account 31/10/2023 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance