

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 31/10/2023			
	Cash in Hand 01/04/2023			63,254.82
	ADD			
	Receipts 01/04/2023 - 31/10/2023			52,591.54
				115,846.36
	SUBTRACT			
	Payments 01/04/2023 - 31/10/2023			30,591.66
A	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 unrepresented payments			
				85,254.70
	Plus unrepresented receipts			
B	Adjusted Bank Balance			85,254.70
	A = B Checks out OK			