

La.

Silk Willoughby Parish Council

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

Date: _____

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

Date: _____

Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022		10,433.16
	ADD Receipts 01/04/2022 - 31/03/2023		209,816.79
			220,249.95
	SUBTRACT Payments 01/04/2022 - 31/03/2023		6,772.61
A	Cash in Hand 31/03/2023 (per Cash Book)		213,477.34
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	Current Account	31/03/2023	213,477.34
			213,477.34
	Less unrepresented payments		
			213,477.34
	Plus unrepresented receipts		
B	Adjusted Bank Balance		213,477.34
	A = B Checks out OK		