

Charminster Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/04/2023		
	Cash in Hand 01/04/2023		282,936.35
	ADD Receipts 01/04/2023 - 30/04/2023		92,342.90
	SUBTRACT Payments 01/04/2023 - 30/04/2023		10,289.25
	Cash in Hand 30/04/2023 (per Cash Book)		364,990.00
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2023	0.00	
	Fixed Term Deposit -Lloyds 30/04/2023	100,000.00	
	Post Office Account 30/04/2023	51,839.77	
	Community Hall Account- Lloyds 30/04/2023	34,245.73	
	Parish Council Account- Lloyds 30/04/2023	178,904.50	
			364,990.00
	Less unrepresented payments		
			364,990.00
	Plus unrepresented receipts		
	Adjusted Bank Balance		364,990.00
	A = B Checks out OK		