

## Charminster Parish Council

Prepared by: \_\_\_\_\_

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

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

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

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 30/06/2023</b>		
	Cash in Hand 01/04/2023		282,936.35
	<b>ADD</b> Receipts 01/04/2023 - 30/06/2023		96,206.64
	<b>SUBTRACT</b> Payments 01/04/2023 - 30/06/2023		379,142.99
			29,431.42
	<b>Cash in Hand 30/06/2023</b> (per Cash Book)		<b>349,711.57</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 30/06/2023	0.00	
	Reserve Instant Access 30/06/2023	10,000.00	
	Fixed Term Deposit -Lloyds 30/06/2023	100,000.00	
	Post Office Account 30/06/2023	51,839.77	
	Community Hall Account- Lloyds 30/06/2023	39,721.15	
	Parish Council Account- Lloyds 30/06/2023	148,150.65	
			<b>349,711.57</b>
	Less unrepresented payments		
			349,711.57
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>349,711.57</b>
	<b>A = B Checks out OK</b>		