

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 31/05/2023		
	Cash in Hand 01/04/2023		282,936.35
	ADD Receipts 01/04/2023 - 31/05/2023		94,241.64
	SUBTRACT Payments 01/04/2023 - 31/05/2023		15,823.23
	Cash in Hand 31/05/2023 (per Cash Book)		361,354.76
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2023	0.00	
	Fixed Term Deposit -Lloyds 31/05/2023	100,000.00	
	Post Office Account 31/05/2023	51,839.77	
	Community Hall Account- Lloyds 31/05/2023	38,719.76	
	Parish Council Account- Lloyds 31/05/2023	170,795.23	
			361,354.76
	Less unrepresented payments		
			361,354.76
	Plus unrepresented receipts		
B	Adjusted Bank Balance		361,354.76
	A = B Checks out OK		