

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 31/08/2023		
	Cash in Hand 01/04/2023		282,936.35
	ADD Receipts 01/04/2023 - 31/08/2023		103,565.08
	SUBTRACT Payments 01/04/2023 - 31/08/2023		386,501.43
			42,391.75
	Cash in Hand 31/08/2023 (per Cash Book)		344,109.68
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2023	0.00	
	Reserve Instant Access 31/08/2023	50,049.19	
	Fixed Term Deposit -Lloyds 31/08/2023	50,000.00	
	Post Office Account 31/08/2023	51,839.77	
	Community Hall Account- Lloyds 31/08/2023	41,363.95	
	Parish Council Account- Lloyds 31/08/2023	150,856.77	
			344,109.68
	Less unrepresented payments		
			344,109.68
	Plus unrepresented receipts		
	Adjusted Bank Balance		344,109.68
	A = B Checks out OK		