

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 31/07/2023 | | |
| | Cash in Hand 01/04/2023 | | 282,936.35 |
| | ADD Receipts 01/04/2023 - 31/07/2023 | | 99,838.03 |
| | SUBTRACT Payments 01/04/2023 - 31/07/2023 | | 382,774.38 |
| | | | 38,427.66 |
| | Cash in Hand 31/07/2023 (per Cash Book) | | 344,346.72 |
| B | Cash in hand per Bank Statements | | |
| | Petty Cash 31/07/2023 | 0.00 | |
| | Reserve Instant Access 31/07/2023 | 50,012.19 | |
| | Fixed Term Deposit -Lloyds 31/07/2023 | 50,000.00 | |
| | Post Office Account 31/07/2023 | 51,839.77 | |
| | Community Hall Account- Lloyds 31/07/2023 | 39,831.59 | |
| | Parish Council Account- Lloyds 31/07/2023 | 152,655.67 | |
| | | | 344,339.22 |
| | Less unrepresented payments | | 200.00 |
| | | | 344,139.22 |
| | Plus unrepresented receipts | | 207.50 |
| | Adjusted Bank Balance | | 344,346.72 |
| | A = B Checks out OK | | |