

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 31/10/2023		
	Cash in Hand 01/04/2023		282,936.35
	ADD Receipts 01/04/2023 - 31/10/2023		184,332.94
	SUBTRACT Payments 01/04/2023 - 31/10/2023		467,269.29
			56,730.12
	Cash in Hand 31/10/2023 (per Cash Book)		410,539.17
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2023	0.00	
	Fixed term deposit- Lloyds No 2 31/10/2023	50,000.00	
	Lloyds 32 day notice account 31/10/2023	50,007.12	
	Reserve Instant Access 31/10/2023	120,142.07	
	Fixed Term Deposit -Lloyds 31/10/2023	50,000.00	
	Post Office Account 31/10/2023	51,839.77	
	Community Hall Account- Lloyds 31/10/2023	42,772.66	
	Parish Council Account- Lloyds 31/10/2023	49,788.92	
			414,550.54
	Less unrepresented payments		4,011.37
			410,539.17
	Plus unrepresented receipts		
	Adjusted Bank Balance		410,539.17
	A = B Checks out OK		