

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 30/09/2023		
	Cash in Hand 01/04/2023		282,936.35
	ADD Receipts 01/04/2023 - 30/09/2023		132,100.04
	SUBTRACT Payments 01/04/2023 - 30/09/2023		415,036.39
			46,837.76
	Cash in Hand 30/09/2023 (per Cash Book)		368,198.63
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2023	0.00	
	Parish Council Account- Lloyds 30/09/2023	174,633.09	
	Community Hall Account- Lloyds 30/09/2023	41,629.82	
	Post Office Account 30/09/2023	51,839.77	
	Fixed Term Deposit -Lloyds 30/09/2023	50,000.00	
	Reserve Instant Access 30/09/2023	50,095.95	
			368,198.63
	Less unrepresented payments		
			368,198.63
	Plus unrepresented receipts		
	Adjusted Bank Balance		368,198.63
	A = B Checks out OK		