

Hurstbourne Tarrant 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 31/12/2022		
	Cash in Hand 01/04/2022		31,360.11
	ADD Receipts 01/04/2022 - 31/12/2022		37,616.76
	SUBTRACT Payments 01/04/2022 - 31/12/2022		68,976.87
			16,661.01
	Cash in Hand 31/12/2022 (per Cash Book)		52,315.86
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2021	0.00	
	Business Bank Instant 07210851 31/12/2022	0.00	
	Treasurer's Account 00730337 31/12/2022	52,315.86	
			52,315.86
	Less unrepresented payments		
			52,315.86
	Plus unrepresented receipts		
	Adjusted Bank Balance		52,315.86
	A = B Checks out OK		