

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 30/06/2023		
	Cash in Hand 01/04/2023		45,166.62
	ADD Receipts 01/04/2023 - 30/06/2023		10,538.57
	SUBTRACT Payments 01/04/2023 - 30/06/2023		55,705.19
	Cash in Hand 30/06/2023 (per Cash Book)		23,385.82
			32,319.37
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	Business Bank Instant 07210851 30/06/2023	18,651.00	
	Treasurer's Account 00730337 30/06/2023	13,668.37	
			32,319.37
	Less unrepresented payments		
			32,319.37
	Plus unrepresented receipts		
	Adjusted Bank Balance		32,319.37
	A = B Checks out OK		