

Hurstbourne Tarrant Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		31,360.11
	ADD Receipts 01/04/2022 - 31/03/2023		38,089.18
	SUBTRACT Payments 01/04/2022 - 31/03/2023		69,449.29
			24,282.67
	Cash in Hand 31/03/2023 (per Cash Book)		45,166.62
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	Business Bank Instant 31/03/2023	0.00	
	Treasurer's Account 00730337 31/03/2023	45,166.62	
			45,166.62
	Less unrepresented payments		
			45,166.62
	Plus unrepresented receipts		
	Adjusted Bank Balance		45,166.62
	A = B Checks out OK		