

Brantham 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		119,266.83
	ADD Receipts 01/04/2022 - 31/03/2023		90,501.33
	SUBTRACT Payments 01/04/2022 - 31/03/2023		209,768.16
	Cash in Hand 31/03/2023 (per Cash Book)		98,440.62
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	Salaries Account 31/03/2023	6.42	
	Deposit Account 31/03/2023	93,533.20	
	Current Account 31/03/2023	5,001.00	
			98,540.62
	Less unrepresented payments		100.00
			98,440.62
	Plus unrepresented receipts		
	Adjusted Bank Balance		98,440.62
	A = B Checks out OK		