

Trunch Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022			18,861.53
	ADD			
	Receipts 01/04/2022 - 31/03/2023			22,491.55
				41,353.08
	SUBTRACT			
	Payments 01/04/2022 - 31/03/2023			22,222.50
A	Cash in Hand 31/03/2023 (per Cash Book)			19,130.58
	Cash in hand per Bank Statements			
	Petty Cash	21/05/2022	0.00	
	Premier Barclays Account	31/01/2023	18,877.94	
	Current Community Account	31/01/2023	2,111.29	
				20,989.23
	Less unrepresented payments			1,858.65
				19,130.58
	Plus unrepresented receipts			
B	Adjusted Bank Balance			19,130.58
	A = B Checks out OK			