Long Itchington Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022			178,092.15
	ADD			
	Receipts 01/04/2022 - 31/03/2023			152,309.97
				330,402.12
	SUBTRACT			
	Payments 01/04/2022 - 31/03/2023			140,215.86
A	**Cash in Hand 31/03/2023** (per Cash Book)			**190,186.26**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	178.87	
	Lloyds Savings	31/03/2023	160,476.25	
	NS&I Savings Account	31/03/2023	18,704.02	
	Current Account	31/03/2023	10,888.84	
				190,247.98
	Less unpresented payments			61.72
				190,186.26
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**190,186.26**
	A = B Checks out OK			

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