

North Leigh 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		156,656.32
	ADD Receipts 01/04/2022 - 31/03/2023		76,965.39
			233,621.71
	SUBTRACT Payments 01/04/2022 - 31/03/2023		145,228.51
A	Cash in Hand 31/03/2023 (per Cash Book)		88,393.20
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	Unity Instant Access Account	31/03/2023	0.00
	Lloyds	31/03/2023	0.00
	Unity Bank	31/03/2023	89,178.20
			89,178.20
	Less unrepresented payments		785.00
			88,393.20
	Plus unrepresented receipts		
B	Adjusted Bank Balance		88,393.20
	A = B Checks out OK		