Toller Porcorum 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 31/12/2022			
	Cash in Hand 01/04/2022			12,389.28
	ADD Receipts 01/04/2022 - 31/12/2022			7,659.48
				20,048.76
	SUBTRACT Payments 01/04/2022 - 31/12/2022			5,229.83
A	**Cash in Hand 31/12/2022** (per Cash Book)			**14,818.93**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2022	0.00	
	Lloyds Savings Account	31/12/2022	11,004.50	
	Lloyds Current Account	31/12/2022	3,814.43	
				14,818.93
	Less unpresented payments			
				14,818.93
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**14,818.93**
	A = B Checks out OK			

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