

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 31/05/2023			
	Cash in Hand 01/04/2023			13,681.63
	ADD			
	Receipts 01/04/2023 - 31/05/2023			3,388.24
				17,069.87
	SUBTRACT			
	Payments 01/04/2023 - 31/05/2023			1,809.07
A	Cash in Hand 31/05/2023 (per Cash Book)			15,260.80
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2023	0.00	
	Lloyds Savings Account	31/05/2023	11,033.24	
	Lloyds Current Account	31/05/2023	4,227.56	
				15,260.80
	Less unrepresented payments			
				15,260.80
	Plus unrepresented receipts			
B	Adjusted Bank Balance			15,260.80
	A = B Checks out OK			