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 31/07/2023			
	Cash in Hand 01/04/2023			13,681.63
	ADD Receipts 01/04/2023 - 31/07/2023			3,402.77
				17,084.40
	SUBTRACT Payments 01/04/2023 - 31/07/2023			2,890.67
A	**Cash in Hand 31/07/2023** (per Cash Book)			**14,193.73**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2023	0.00	
	Lloyds Current Account	31/07/2023	3,145.96	
	Lloyds Savings Account	31/07/2023	11,047.77	
				14,193.73
	Less unpresented payments			
				14,193.73
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**14,193.73**
	A = B Checks out OK			

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