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Locking Parish Council

Prepared by: DTremutti
Name and Role (Clerk/RFO etc)

Date: 05/12/22

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 30/11/2022			
	Cash in Hand 01/04/2022		122,590.35
	ADD Receipts 01/04/2022 - 30/11/2022		135,040.34
			257,630.69
	SUBTRACT Payments 01/04/2022 - 30/11/2022		84,128.67
A	Cash in Hand 30/11/2022 (per Cash Book)		173,502.02
Cash in hand per Bank Statements			
	Petty Cash	30/11/2022	0.00
	Nationwide Building Society	30/11/2022	51,595.38
	Unity Trust Bank	30/11/2022	121,906.64
	Community Direct Plus - 61003910	30/11/2022	0.00
	Current Account - 61043996	30/11/2022	0.00
			173,502.02
	Less unrepresented payments		
			173,502.02
	Plus unrepresented receipts		
B	Adjusted Bank Balance		173,502.02
A = B Checks out OK			

[Signature]
2023-01-05