

Locking Parish Council

Prepared by: *Dawn Tremlett*
Name and Role (Clerk/RFO etc)

Date: 3rd January 2023

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

Date: _____

	Bank Reconciliation at 31/12/2022		
	Cash in Hand 01/04/2022		122,590.35
	ADD Receipts 01/04/2022 - 31/12/2022		136,994.64
			259,584.99
	SUBTRACT Payments 01/04/2022 - 31/12/2022		97,921.45
A	Cash in Hand 31/12/2022 (per Cash Book)		161,663.54
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2022	0.00
	Nationwide Building Society	31/12/2022	51,595.38
	Unity Trust Bank	31/12/2022	110,068.16
	Community Direct Plus - 61003910	31/12/2022	0.00
	Current Account - 61043996	31/12/2022	0.00
			161,663.54
	Less unrepresented payments		161,663.54
	Plus unrepresented receipts		
B	Adjusted Bank Balance		161,663.54
	A = B Checks out OK		