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Locking Parish Council

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

Date: 02/02/2023

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

Date: _____

Bank Reconciliation at 31/01/2023			
	Cash in Hand 01/04/2022		122,590.35
	ADD Receipts 01/04/2022 - 31/01/2023		142,096.98
			264,687.33
	SUBTRACT Payments 01/04/2022 - 31/01/2023		108,170.05
A	Cash in Hand 31/01/2023 (per Cash Book)		156,517.28
	Cash in hand per Bank Statements		
	Petty Cash 31/01/2023	0.00	
	Nationwide Building Society 31/01/2023	51,595.38	
	Unity Trust Bank 31/01/2023	104,921.90	
	Community Direct Plus - 61003910 31/01/2023	0.00	
	Current Account - 61043996 31/01/2023	0.00	
			156,517.28
	Less unrepresented payments		
			156,517.28
	Plus unrepresented receipts		
B	Adjusted Bank Balance		156,517.28
A = B Checks out OK			

Washburn
2/3/23