

# Locking Parish Council

9 May 2023 (2023-2024)

*(Handwritten initials)*

*(Handwritten '501')*

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

Date: *09/05/23*

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

Date: \_\_\_\_\_

Bank Reconciliation at 30/04/2023		
	Cash in Hand 01/04/2023	134,940.58
	<b>ADD</b> Receipts 01/04/2023 - 30/04/2023	66,346.98
		201,287.56
	<b>SUBTRACT</b> Payments 01/04/2023 - 30/04/2023	8,871.70
<b>A</b>	<b>Cash in Hand 30/04/2023</b> (per Cash Book)	<b>192,415.86</b>
	Cash in hand per Bank Statements	
	Petty Cash 30/04/2023	0.00
	Nationwide Building Society 30/04/2023	105,970.05
	Unity Trust Bank 30/05/2023	86,445.81
	Community Direct Plus - 61003910 30/04/2023	0.00
	Current Account - 61043996 30/04/2023	0.00
		<b>192,415.86</b>
	Less unrepresented payments	
		192,415.86
	Plus unrepresented receipts	
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>192,415.86</b>
<b>A = B Checks out OK</b>		

*W. Ashdown  
6/7/23.*

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Locking Parish Council

Prepared by: D. Bennett  
Name and Role (Clerk/RFO etc)

Date: 02/06/23

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

Date: \_\_\_\_\_

Bank Reconciliation at 31/05/2023		
	Cash in Hand 01/04/2023	134,940.58
	<b>ADD</b> Receipts 01/04/2023 - 31/05/2023	67,987.36
		202,927.94
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/05/2023	21,286.90
<b>A</b>	<b>Cash in Hand 31/05/2023</b> (per Cash Book)	<b>181,641.04</b>
	Cash in hand per Bank Statements	
	Petty Cash 31/05/2023 0.00	
	Nationwide Building Society 31/05/2023 105,970.05	
	Unity Trust Bank 31/05/2023 75,670.99	
		181,641.04
	Less unrepresented payments	
		181,641.04
	Plus unrepresented receipts	
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>181,641.04</b>
<b>A = B Checks out OK</b>		

W. Ashdown  
6/7/23.