

# Locking Parish Council

4 July 2023 (2023-2024)

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

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

Bank Reconciliation at 30/06/2023			
	Cash in Hand 01/04/2023		134,940.58
	<b>ADD</b>		
	Receipts 01/04/2023 - 30/06/2023		69,874.90
			204,815.48
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 30/06/2023		29,211.84
<b>A</b>	<b>Cash in Hand 30/06/2023</b> (per Cash Book)		<b>175,603.64</b>
<hr/>			
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2023	0.00
	Nationwide Building Society	30/06/2023	105,970.05
	Unity Trust Bank	30/06/2023	69,633.59
			175,603.64
	Less unrepresented payments		
			175,603.64
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>175,603.64</b>
<hr/>			
<b>A = B Checks out OK</b>			

*P. J. Hacey*  
 7 Sept 2023

## Locking Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

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

<b>Bank Reconciliation at 31/07/2023</b>			
	Cash in Hand 01/04/2023		134,940.58
	<b>ADD</b>		
	Receipts 01/04/2023 - 31/07/2023		74,711.55
			209,652.13
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 31/07/2023		66,760.48
<b>A</b>	<b>Cash in Hand 31/07/2023</b> (per Cash Book)		<b>142,891.65</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/07/2023	0.00
	Nationwide Building Society	31/07/2023	105,970.05
	Unity Trust Bank	31/07/2023	36,921.60
			<b>142,891.65</b>
	Less unrepresented payments		
			142,891.65
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>142,891.65</b>
<b>A = B Checks out OK</b>			

*P. J. Dwyer*

7 Sept 2023