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Locking Parish Council

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

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

Bank Reconciliation at 31/08/2023		
	Cash in Hand 01/04/2023	134,940.58
	ADD	
	Receipts 01/04/2023 - 31/08/2023	76,352.84
		211,293.42
	SUBTRACT	
	Payments 01/04/2023 - 31/08/2023	74,243.34
A	Cash in Hand 31/08/2023 (per Cash Book)	137,050.08
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	Cash in hand per Bank Statements	
	Petty Cash 31/08/2023	0.00
	Nationwide Building Society 31/08/2023	105,970.05
	Unity Trust Bank 31/08/2023	31,080.03
		137,050.08
	Less unrepresented payments	
		137,050.08
	Plus unrepresented receipts	
B	Adjusted Bank Balance	137,050.08
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A = B Checks out OK		


5/10/2024