

Locking Parish Council

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

Date: _____

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

Date: _____

Bank Reconciliation at 31/10/2023			
A	Cash in Hand 01/04/2023		134,940.58
	ADD		
	Receipts 01/04/2023 - 31/10/2023		147,915.94
			282,856.52
	SUBTRACT		
	Payments 01/04/2023 - 31/10/2023		167,754.58
	Cash in Hand 31/10/2023 (per Cash Book)		115,101.94
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2023	0.00	
	Nationwide Building Society 31/10/2023	25,970.05	
	Unity Trust Bank 31/10/2023	89,131.89	
	Community Direct Plus - 61003910 31/10/2023	0.00	
	Current Account - 61043996 31/10/2023	0.00	
			115,101.94
	Less unrepresented payments		
			115,101.94
	Plus unrepresented receipts		
	Adjusted Bank Balance		115,101.94
A = B Checks out OK			