



### Locking Parish Council

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

Date: 01/12/2023

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

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

Bank Reconciliation at 30/11/2023		
	Cash in Hand 01/04/2023	134,940.58
	<b>ADD</b> Receipts 01/04/2023 - 30/11/2023	150,182.45
		285,123.03
	<b>SUBTRACT</b> Payments 01/04/2023 - 30/11/2023	177,507.73
<b>A</b>	<b>Cash in Hand 30/11/2023</b> (per Cash Book)	<b>107,615.30</b>
	Cash in hand per Bank Statements	
	Petty Cash 31/10/2023	0.00
	Nationwide Building Society 30/11/2023	25,970.05
	Unity Trust Bank 30/11/2023	81,645.25
	Community Direct Plus - 61003910 30/11/2023	0.00
	Current Account - 61043996 30/11/2023	0.00
		<b>107,615.30</b>
	Less unrepresented payments	
		107,615.30
	Plus unrepresented receipts	
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>107,615.30</b>
<b>A = B Checks out OK</b>		

WAA  
4/1/24.