

# Gwennap Parish Council

Prepared by: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

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

Approved by: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

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

<b>A</b>	<b>Bank Reconciliation at 31/03/2023</b>		
	Cash in Hand 01/04/2022		71,449.57
	<b>ADD</b> Receipts 01/04/2022 - 31/03/2023		91,277.71
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/03/2023		162,727.28
	<b>Cash in Hand 31/03/2023</b> (per Cash Book)		74,929.93
<b>B</b>			<b>87,797.35</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/12/2022	0.00	
	Savings Account 31/03/2023	50,703.18	
	Current Account 31/03/2023	37,094.17	
			<b>87,797.35</b>
	Less unrepresented payments		
			87,797.35
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>87,797.35</b>
	<b>A = B Checks out OK</b>		