

Bilton Parish Council

Prepared by:



Name and Role (Clerk/RFO etc)

Date:

16.4.23

Approved by:



Name and Role (RFO/Chair of Finance etc)

Date:



Bank Reconciliation at 31/03/2023			
A	Cash in Hand 01/04/2022		35,395.24
	ADD		
	Receipts 01/04/2022 - 31/03/2023		34,541.87
	SUBTRACT		
	Payments 01/04/2022 - 31/03/2023		69,937.11
			36,029.10
	Cash in Hand 31/03/2023 (per Cash Book)		33,908.01
B	Cash in hand per Bank Statements		
	Petty Cash 17/05/2021	0.00	
	Autela Payroll 09/05/2022	0.00	
	Business Money Manager 31/03/2023	10,126.02 ✓	
	HSBC 31/03/2023	24,322.56 ✓	
			34,448.58
	Less unrepresented payments		540.57
			33,908.01
	Plus unrepresented receipts		
	Adjusted Bank Balance		33,908.01
A = B Checks out OK			