Toller Porcorum 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 30/06/2023			
	Cash in Hand 01/04/2023			13,681.63
	ADD Receipts 01/04/2023 - 30/06/2023			3,395.27
				17,076.90
	SUBTRACT Payments 01/04/2023 - 30/06/2023			1,844.07
A	**Cash in Hand 30/06/2023** (per Cash Book)			**15,232.83**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2023	0.00	
	Lloyds Savings Account	30/06/2023	11,040.27	
	Lloyds Current Account	30/06/2023	4,192.56	
				15,232.83
	Less unpresented payments			
				15,232.83
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**15,232.83**
	A = B Checks out OK			

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