

Malborough 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 31/03/2023

Cash in Hand 01/04/2022	155,607.59
-------------------------	------------

ADD

Receipts 01/04/2022 - 31/03/2023	120,894.57
----------------------------------	------------

276,502.16

SUBTRACT

Payments 01/04/2022 - 31/03/2023	-81,226.89
----------------------------------	------------

A	Cash in Hand 31/03/2023	195,275.27
	(per Cash Book)	

Cash in hand per Bank Statements

Petty Cash	11/01/2023	0.00	
Deposit Account	31/03/2023	194,275.27	
Current Account	31/03/2023	1,000.00	

195,275.27

Less unrepresented payments

Plus unrepresented receipts

B	Adjusted Bank Balance	195,275.27
----------	------------------------------	-------------------

A = B Checks out OK