

## Sue Davies

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

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

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

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

	<b>Bank Reconciliation at 30/04/2023</b>			
	Cash in Hand 01/04/2023			46,229.69
	<b>ADD</b>			
	Receipts 01/04/2023 - 30/04/2023			13,337.50
				59,567.19
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 30/04/2023			
<b>A</b>	<b>Cash in Hand 30/04/2023</b> (per Cash Book)			<b>59,567.19</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2023	0.00	
	Unity Bank	30/04/2023	59,567.19	
	NATWEST Reserve Account 9311:	30/04/2023	0.00	
	NATWEST Current Account 068071	30/04/2023	0.00	
				<b>59,567.19</b>
	Less unrepresented payments			
				59,567.19
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>59,567.19</b>
	<b>A = B Checks out OK</b>			