Church Lawton Parish Council

	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			42,742.83
ADD Receipts 01/04/2022 - 31/03/2023			23,557.02
			66,299.85
SUBTRACT Payments 01/04/2022 - 31/03/2023			20,070.16
Cash in Hand 31/03/2023 (per Cash Book)			46,229.69
Cash in hand per Bank Statements			
Petty Cash	31/03/2023	0.00	
Unity Bank	31/03/2023	22,910.21	
NATWEST Reserve Account 9311	31/03/2023	0.00	
NATWEST Current Account 06807	31/03/2023	23,319.48	
			46,229.69
Less unpresented payments			
			46,229.69
Plus unpresented receipts			
Adjusted Bank Balance			46,229.69
A = B Checks out OK			
	Cash in Hand 01/04/2022 ADD Receipts 01/04/2022 - 31/03/2023 SUBTRACT Payments 01/04/2022 - 31/03/2023 (per Cash in Hand 31/03/2023 (per Cash Book) Cash in hand per Bank Statements Petty Cash Unity Bank NATWEST Reserve Account 9311: NATWEST Current Account 068071 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	Cash in Hand 01/04/2022 ADD Receipts 01/04/2022 - 31/03/2023 SUBTRACT Payments 01/04/2022 - 31/03/2023 Cash in Hand 31/03/2023 (per Cash Book) Cash in hand per Bank Statements Petty Cash 31/03/2023 Unity Bank 31/03/2023 NATWEST Reserve Account 9311: 31/03/2023 NATWEST Current Account 06807: 31/03/2023 NATWEST Current Account 06807: 31/03/2023 Cash unpresented payments Plus unpresented receipts Adjusted Bank Balance	Cash in Hand 01/04/2022ADD Receipts 01/04/2022 - 31/03/2023SUBTRACT Payments 01/04/2022 - 31/03/2023Cash in Hand 31/03/2023 (per Cash Book)Cash in hand per Bank StatementsPetty Cash31/03/2023 22,910.21Unity Bank31/03/2023 22,910.21NATWEST Reserve Account 9311:31/03/2023 31/03/2023Less unpresented paymentsPlus unpresented receiptsAdjusted Bank Balance