

# Church Lawton Parish Council

Prepared by: \_\_\_\_\_

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

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

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

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2023</b>		
	Cash in Hand 01/04/2022		42,742.83
	<b>ADD</b> Receipts 01/04/2022 - 31/03/2023		23,557.02
			66,299.85
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/03/2023		20,070.16
<b>A</b>	<b>Cash in Hand 31/03/2023</b> (per Cash Book)		<b>46,229.69</b>
	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	
			<b>46,229.69</b>
	Less unrepresented payments		
			46,229.69
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>46,229.69</b>
	<b>A = B Checks out OK</b>		