Sue Davies

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		

	Bank Reconciliation at 31/05/2023		
	Cash in Hand 01/04/2023		46,229.69
	ADD Receipts 01/04/2023 - 31/05/2023		13,427.50
	SUBTRACT Payments 01/04/2023 - 31/05/2023		59,657.19 1,071.01
A	Cash in Hand 31/05/2023 (per Cash Book)		58,586.18
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2023 Unity Bank 31/05/2023 NATWEST Reserve Account 9311 30/04/2023 NATWEST Current Account 06807 30/04/2023	0.00 58,586.18 0.00 0.00	
	Less unpresented payments		58,586.18
			58,586.18
	Plus unpresented receipts		
В	Adjusted Bank Balance		58,586.18
	A = B Checks out OK		