

Southery Parish Council

Prepared by: C. ROBINSON
Name and Role (Clerk/RFO etc)

Date: 10.6.23

Approved by: A YOUNG
Name and Role (RFO/Chair of Finance etc)

Date: 10.6.23.

Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022		34,289.01
	ADD Receipts 01/04/2022 - 31/03/2023		30,757.27
			65,046.28
	SUBTRACT Payments 01/04/2022 - 31/03/2023		39,785.13
A	Cash in Hand 31/03/2023 (per Cash Book)		25,261.15
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	Lloyds Business Account	31/03/2023	23,336.39
	Lloyds Treasurer Account	31/03/2023	1,924.76
			25,261.15
	Less unrepresented payments		
			25,261.15
	Plus unrepresented receipts		
B	Adjusted Bank Balance		25,261.15
A = B Checks out OK			