

Old Bolingbroke with Hareby

Prepared by: _____

Date: _____

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			16,851.70
	ADD			
	Receipts 01/04/2022 - 31/03/2023			38,142.64
				54,994.34
	SUBTRACT			
	Payments 01/04/2022 - 31/03/2023			38,308.15
A	Cash in Hand 31/03/2023 (per Cash Book)			16,686.19
	Cash in hand per Bank Statements			
	Petty Cash	06/04/2023	0.00	
	32 day Interest Account	31/03/2023	10,029.19	
	Treasurers Account	31/03/2023	6,927.00	
				16,956.19
	Less unrepresented payments			270.00
				16,686.19
	Plus unrepresented receipts			
B	Adjusted Bank Balance			16,686.19
	A = B Checks out OK			