Carsington Hopton Parish Council

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			24,200.10
	ADD Receipts 01/04/2022 - 31/03/2023			14,243.13
				38,443.23
	SUBTRACT Payments 01/04/2022 - 31/03/2023			12,832.53
A	**Cash in Hand 31/03/2023** (per Cash Book)			**25,610.70**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2021	0.00	
	Unity Current Account	31/03/2023	3,830.77	
	Unity Wind Farm Account	31/03/2023	21,779.93	
				25,610.70
	Less unpresented payments			
				25,610.70
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**25,610.70**
	A = B Checks out OK			

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