

# Dunnington Parish Council

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

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

*Name and Role (Clerk/RFO etc)*

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

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

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

<b>A</b>	<b>Bank Reconciliation at 31/03/2023</b>		
	Cash in Hand 01/04/2022		67,345.20
	<b>ADD</b> Receipts 01/04/2022 - 31/03/2023		107,661.60
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/03/2023		59,230.56
	<b>Cash in Hand 31/03/2023</b> (per Cash Book)		<b>115,776.24</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	Investment Account 31/12/2022	21,241.44	
	Barclays Premium Account 29/03/2023	2,054.11	
	Barclays Saver Account 31/03/2023	31.41	
	Barclays Current Account 31/03/2023	100,095.81	
			<b>123,422.77</b>
	Less unrepresented payments		7,646.53
			115,776.24
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>115,776.24</b>
	<b>A = B Checks out OK</b>		