

Terrington St John Parish Council

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

Date: 5.4.23

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

Date: 5.4.23

Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022		49,834.73
	ADD Receipts 01/04/2022 - 31/03/2023		57,347.43
			107,182.16
	SUBTRACT Payments 01/04/2022 - 31/03/2023		43,643.71
A	Cash in Hand 31/03/2023 (per Cash Book)		63,538.45
	Cash in hand per Bank Statements		
	Petty Cash 01/04/2021	0.00	
	Unity Trust Bank PLC 31/03/2023	63,538.45	
			63,538.45
	Less unrepresented payments		
			63,538.45
	Plus unrepresented receipts		
B	Adjusted Bank Balance		63,538.45
	A = B Checks out OK		