

## Gedney Parish Council

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

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

*Name and Role (Clerk/RFO etc)*

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

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

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

	<b>Bank Reconciliation at 31/03/2023</b>		
	Cash in Hand 01/04/2022		28,035.44
	<b>ADD</b>		
	Receipts 01/04/2022 - 31/03/2023		60,845.44
			88,880.88
	<b>SUBTRACT</b>		
	Payments 01/04/2022 - 31/03/2023		65,704.15
<b>A</b>	<b>Cash in Hand 31/03/2023</b> (per Cash Book)		<b>23,176.73</b>
	Cash in hand per Bank Statements		
	Petty Cash	13/05/2022	0.00
	Unity Trust Bank	31/01/2023	23,176.73
	Barclays	31/01/2023	0.00
			<b>23,176.73</b>
	Less unrepresented payments		
			23,176.73
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>23,176.73</b>
	<b>A = B Checks out OK</b>		