

Bayston Hill Parish Council

Prepared by: *J. Modgkiss*
Name and Role (Clerk/RFO etc)

Date: *9/8/2023*

Approved by: *C. Cade*
Name and Role (RFO/Chair of Finance etc)

Date: *21.8.23*

Bank Reconciliation at 31/07/2023			
	Cash in Hand 01/04/2023		398,248.87
	ADD Receipts 01/04/2023 - 31/07/2023		192,833.73
			591,082.60
	SUBTRACT Payments 01/04/2023 - 31/07/2023		121,340.49
A	Cash in Hand 31/07/2023 (per Cash Book)		469,742.11
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2023	0.00	
	Equals Card 31/07/2023	278.29	
	CCLA Deposit Fund 31/07/2023	120,878.69	
	Unity Trust Bank - Instant Access 31/07/2023	75,915.32	
	Unity Trust Bank - Current 31/07/2023	106,066.49	
	LJC Reserve 31/07/2023	13,235.00	
	Common Account 31/07/2023	3,000.09	
	Earmarked Account 31/07/2023	96,445.54	
	Working Account 31/07/2023	54,178.71	
			469,998.13
	Less unrepresented payments		256.00
			469,742.13
	Plus unrepresented receipts		
B	Adjusted Bank Balance		469,742.13
Error A does NOT equal B			
ERROR IS		£-0.02	