Bayston Hill Parish Council

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date: 16/11/22

Date: 21/11/22

| | Bank Reconciliation at 31/10/ | 2022 | | |
|-----|--|--|--|------------|
| | Cash in Hand 01/04/2022 | | | 412,860.40 |
| | ADD Receipts 01/04/2022 - 31/10/2022 | | | 195,529.43 |
| *** | | | | 608,389.83 |
| | SUBTRACT Payments 01/04/2022 - 31/10/2022 | | | 131,398.43 |
| A | Cash in Hand 31/10/2022 (per Cash Book) | | | 476,991.40 |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash Equals Card CCLA Deposit Fund Unity Trust Bank - Instant Access Unity Trust Bank - Current LJC Reserve Common Account Earmarked Account Working Account | 31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 | 0.00 388.94 120,878.69 84,802.01 107,763.79 13,235.00 3,000.09 96,445.54 50,733.34 | 477,247.40 |
| | Less unpresented payments | | | 256.00 |
| | Plus unpresented receipts | | | 476,991.40 |
| В | Adjusted Bank Balance | | | 476,991.40 |
| | A = B Checks out OK | | | |
| | | | | |