

Bayston Hill Parish Council

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

Date: *2/10/23**

Approved by: *Caroline Aose*
Name and Role (RFO/Chair of Finance etc)

Date: *9/10/23*

Bank Reconciliation at 31/08/2023			
	Cash in Hand 01/04/2023		398,248.87
	ADD Receipts 01/04/2023 - 31/08/2023		205,519.24
			603,768.11
	SUBTRACT Payments 01/04/2023 - 31/08/2023		137,945.46
A	Cash in Hand 31/08/2023 (per Cash Book)		465,822.65
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2023	0.00	
	Working Account 31/08/2023	55,877.04	
	Earmarked Account 31/08/2023	96,445.54	
	Common Account 31/08/2023	3,000.09	
	LJC Reserve 31/08/2023	13,235.00	
	Unity Trust Bank - Current 31/08/2023	100,098.44	
	Unity Trust Bank - Instant Access 31/08/2023	75,915.32	
	CCLA Deposit Fund 31/08/2023	120,878.69	
	Equals Card 31/08/2023	628.55	
			466,078.67
	Less unrepresented payments		256.00
			465,822.67
	Plus unrepresented receipts		
B	Adjusted Bank Balance		465,822.67
	Error A does NOT equal B		
	ERROR IS	£-0.02	

* Delayed due to annual leave & technical issues!