Bayston Hill Parish Council

Prepared by:	MM	Date:	1/11/23
	Name and Role (Clerk/RFO etc)		
Approved by:	C.Clale	Date:	10/11/23
	Name and Role (RFO/Chair of Finance etc)		

			T	
	Bank Reconciliation at 31/10	0/2023		
	Cash in Hand 01/04/2023			398,248.87
	ADD Receipts 01/04/2023 - 31/10/2023			209,666.13
				607,915.00
	SUBTRACT Payments 01/04/2023 - 31/10/2023	i		164,418.67
A	Cash in Hand 31/10/2023 (per Cash Book)			443,496.33
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2023	16.00	
	Equals Card	31/10/2023	516.50	
	CCLA Deposit Fund	31/10/2023	120,878.69	
	Unity Trust Bank - Instant Access	31/10/2023	76,430.92	
	Unity Trust Bank - Current	31/10/2023	76,259.13	
	LJC Reserve	31/10/2023	13,235.00	
	Common Account	31/10/2023	3,000.09	
	Earmarked Account	31/10/2023	96,445.54	
	Working Account	31/10/2023	56,970.48	
	,			443,752.35
	Less unpresented payments			256.00
				443,496.35
	Plus unpresented receipts			
В	Adjusted Bank Balance			443,496.35
	Error A does NOT equal B			
	ERROR IS	£-0.02		

Bayston Hill Parish Council

Prepared by:

Name and Role (Clerk/RFO etc)

Name and Role (RFO/Chair of Finance etc)

Approved by:

....

ate: 9.10.23

	Bank Reconciliation at 30/0	9/2023		
	Cash in Hand 01/04/2023			398,248.87
	ADD Receipts 01/04/2023 - 30/09/2023			207,526.49
	SUBTRACT			605,775.36
	Payments 01/04/2023 - 30/09/2023	3	_	148,270.33
A	Cash in Hand 30/09/2023 (per Cash Book)			457,505.03
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2023	0.00	
	Working Account	30/09/2023	56,475.69	
	Earmarked Account	30/09/2023	96,445.54	
	Common Account	30/09/2023	3,000.09	
	LJC Reserve	30/09/2023	13,235.00	
	Unity Trust Bank - Current	30/09/2023	91,065.95	
	Unity Trust Bank - Instant Access	30/09/2023	76,430.92	
	CCLA Deposit Fund	30/09/2023	120,878.69	
	Equals Card	30/09/2023	229.17	
	b			457,761.05
	Less unpresented payments			256.00
	Plug unproported assists			457,505.05
	Plus unpresented receipts			
В	Adjusted Bank Balance			457,505.05
	Error A does NOT equal B			
	ERROR IS	£-0.02		

Bayston Hill Parish Council

Date: $\frac{2/10/23}{9/10/23}$

Approved by:

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/08	8/2023		
	Cash in Hand 01/04/2023			398,248.87
	ADD Receipts 01/04/2023 - 31/08/2023			205,519.24
	SUBTRACT			603,768.11
	Payments 01/04/2023 - 31/08/2023	3		137,945.46
A	Cash in Hand 31/08/2023 (per Cash Book)			465,822.65
	Cash in hand per Bank Statements			
	Petty Cash Working Account Earmarked Account Common Account LJC Reserve Unity Trust Bank - Current Unity Trust Bank - Instant Access CCLA Deposit Fund Equals Card	31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	0.00 55,877.04 96,445.54 3,000.09 13,235.00 100,098.44 75,915.32 120,878.69 628.55	466,078.67
	Less unpresented payments			256.00
	Plus unpresented receipts			465,822.67
В	Adjusted Bank Balance			465,822.67
	Error A does NOT equal B			
	ERROR IS	£-0.02		

* Delayed due to arrial leave & fechical issues!

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