

Bayston Hill Parish Council

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

Date: 13/3/23

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

Date: 13.3.23

| | | | |
|--|---|------------|-------------------|
| Bank Reconciliation at 28/02/2023 | | | |
| | Cash in Hand 01/04/2022 | | 412,860.40 |
| | ADD Receipts 01/04/2022 - 28/02/2023 | | 209,572.03 |
| | SUBTRACT Payments 01/04/2022 - 28/02/2023 | | 622,432.43 |
| | | | 219,202.75 |
| A | Cash in Hand 28/02/2023 (per Cash Book) | | 403,229.68 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash 28/02/2023 | 0.00 | |
| | Equals Card 28/02/2023 | 457.92 | |
| | CCLA Deposit Fund 28/02/2023 | 120,878.69 | |
| | Unity Trust Bank - Instant Access 28/02/2023 | 85,076.86 | |
| | Unity Trust Bank - Current 28/02/2023 | 32,395.94 | |
| | LJC Reserve 28/02/2023 | 13,235.00 | |
| | Common Account 28/02/2023 | 3,000.09 | |
| | Earmarked Account 28/02/2023 | 96,445.54 | |
| | Working Account 28/02/2023 | 51,995.64 | |
| | | | 403,485.68 |
| | Less unrepresented payments | | 256.00 |
| | | | 403,229.68 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 403,229.68 |
| | A = B Checks out OK | | |

C Aude

13.3.23