

# Bayston Hill Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/12/2023</b>		
	Cash in Hand 01/04/2023		398,248.87
	<b>ADD</b>		
	Receipts 01/04/2023 - 31/12/2023		215,648.64
			613,897.51
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 31/12/2023		211,521.26
			<b>402,376.25</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash	31/12/2023	67.20
	Equals Card	31/12/2023	349.15
	CCLA Deposit Fund	31/12/2023	120,878.69
	Unity Trust Bank - Instant Access	31/12/2023	76,430.92
	Unity Trust Bank - Current	31/12/2023	33,426.99
	LJC Reserve	31/12/2023	13,235.00
	Common Account	31/12/2023	3,000.09
	Earmarked Account	31/12/2023	96,445.54
	Working Account	31/12/2023	58,798.69
			<b>402,632.27</b>
	Less unrepresented payments		256.00
			402,376.27
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>402,376.27</b>
	<b>Error A does NOT equal B</b>		
	<b>ERROR IS</b>	<b>£-0.02</b>	