Heather Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 01/12/2023			
	Cash in Hand 01/04/2023			15,677.16
	ADD Receipts 01/04/2023 - 01/12/2023			17,558.32
				33,235.48
	SUBTRACT Payments 01/04/2023 - 01/12/2023			11,677.45
A	**Cash in Hand 01/12/2023** (per Cash Book)			**21,558.03**
	Cash in hand per Bank Statements			
	Petty Cash	26/11/2023	0.00	
	Heather Parish Council - Investmer	22/07/2022	9,588.09	
	Heather Parish Council - Current A	01/12/2023	11,969.94	
				21,558.03
	Less unpresented payments			
				21,558.03
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**21,558.03**
	A = B Checks out OK			

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