Bottesford 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 28/02/2023			
	Cash in Hand 01/04/2022			148,662.94
	ADD			
	Receipts 01/04/2022 - 28/02/2023			146,457.84
				295,120.78
	SUBTRACT			
	Payments 01/04/2022 - 28/02/2023			114,634.29
A	**Cash in Hand 28/02/2023** (per Cash Book)			**180,486.49**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2023	0.00	
	BPC - Savings Account (HSBC)	22/02/2023	121,775.02	
	BPC - Current Account (HSBC)	28/02/2023	58,711.47	
				180,486.49
	Less unpresented payments			
				180,486.49
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**180,486.49**
	A = B Checks out OK			

Created by Scribe