Millbrook Parish Council

Prepared by: _____ Date: 07/03/2023

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			225,368.23
	ADD Receipts 01/04/2022 - 28/02/2023			141,264.98
				366,633.21
	SUBTRACT Payments 01/04/2022 - 28/02/2023			163,541.47
A	**Cash in Hand 28/02/2023** (per Cash Book)			**203,091.74**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2023	55.36	
	CCLA	28/02/2023	50,000.00	
	Nationwide Building Society	28/02/2023	50,600.91	
	Unity Trust Current Account	28/02/2023	102,435.47	
				203,091.74
	Less unpresented payments			
				203,091.74
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**203,091.74**
	A = B Checks out OK			

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