

Millbrook Parish Council

Prepared by: Karenza J Heald, Clerk / RFO

Date: 15th September 2023

Name and Role (Clerk/RFO etc)

Date

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/08/2023		
A	Cash in Hand 01/04/2023 ADD Receipts 01/04/2023 - 31/08/2023 SUBTRACT Payments 01/04/2023 - 31/08/2023 Cash in Hand 31/08/2023 (per Cash Book)		196,133.26 93,938.14 <hr/> 290,071.40 71,521.05 <hr/> 218,550.35
B	Cash in hand per Bank Statements Petty Cash 31/08/2023 46.10 Unity Trust Current Account 31/08/2023 117,182.23 Nationwide Building Society 31/08/2023 51,322.02 CCLA 31/08/2023 50,000.00 Less unrepresented payments Plus unrepresented receipts Adjusted Bank Balance	46.10 117,182.23 51,322.02 50,000.00 <hr/> 218,550.35 218,550.35 218,550.35	<hr/> 218,550.35 218,550.35 218,550.35
	A = B Checks out OK		