

Millbrook Parish Council

Prepared by: Karenza Heald

Date: 9th October 2023

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/09/2023			
	Cash in Hand 01/04/2023		196,133.26
	ADD Receipts 01/04/2023 - 30/09/2023		155,308.91
	SUBTRACT Payments 01/04/2023 - 30/09/2023		351,442.17
			88,063.10
A	Cash in Hand 30/09/2023 (per Cash Book)		263,379.07
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2023	121.44	
	Unity Trust Current Account 30/09/2023	161,777.42	
	Nationwide Building Society 30/09/2023	51,480.21	
	CCLA 30/09/2023	50,000.00	
			263,379.07
	Less unrepresented payments		263,379.07
	Plus unrepresented receipts		
B	Adjusted Bank Balance		263,379.07
	A = B Checks out OK		