Ideford 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 30/11/2023			
	Cash in Hand 01/04/2023			14,723.10
	ADD Receipts 01/04/2023 - 30/11/2023			9,235.42
				23,958.52
	SUBTRACT Payments 01/04/2023 - 30/11/2023			9,851.25
A	**Cash in Hand 30/11/2023** (per Cash Book)			**14,107.27**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2023	0.00	
	Other	30/11/2023	0.00	
	Savings	30/11/2023	0.00	
	Current	30/11/2023	14,107.27	
				14,107.27
	Less unpresented payments			
				14,107.27
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**14,107.27**
	A = B Checks out OK			

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