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 30/09/2023			
	Cash in Hand 01/04/2023			14,723.10
	ADD Receipts 01/04/2023 - 30/09/2023			9,088.70
				23,811.80
	SUBTRACT Payments 01/04/2023 - 30/09/2023			6,997.56
A	**Cash in Hand 30/09/2023** (per Cash Book)			**16,814.24**
	Cash in hand per Bank Statements			
	Petty Cash	06/10/2023	0.00	
	Current	06/10/2023	16,814.24	
	Savings	06/10/2023	0.00	
	Other	06/10/2023	0.00	
				16,814.24
	Less unpresented payments			
				16,814.24
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**16,814.24**
	A = B Checks out OK			

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