

Briercliffe Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

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

A	Bank Reconciliation at 15/05/2023			
	Cash in Hand 01/04/2023		22,681.39	
	ADD			
	Receipts 01/04/2023 - 15/05/2023		21,317.69	
			43,999.08	
	SUBTRACT			
	Payments 01/04/2023 - 15/05/2023		3,042.26	
			40,956.82	
B	Cash in hand per Bank Statements			
	Petty Cash	15/05/2023	0.00	
	Cash	15/05/2023	64.28	
	Business Reserve	15/05/2023	14,007.26	
	Garages	15/05/2023	4,093.09	
	Current	15/05/2023	23,466.11	
			41,630.74	
	Less unrepresented payments			673.92
			40,956.82	
	Plus unrepresented receipts			
	Adjusted Bank Balance			40,956.82
A = B Checks out OK				