

## Briercliffe Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 11/01/2023</b>		
	Cash in Hand 01/04/2022		26,128.13
	<b>ADD</b> Receipts 01/04/2022 - 11/01/2023		35,928.73
			62,056.86
	<b>SUBTRACT</b> Payments 01/04/2022 - 11/01/2023		42,410.93
<b>A</b>	<b>Cash in Hand 11/01/2023</b> (per Cash Book)		<b>19,645.93</b>
	Cash in hand per Bank Statements		
	Cash	11/01/2023	97.04
	Business Reserve	11/01/2023	13,955.83
	Garages	11/01/2023	1,687.89
	Current	11/01/2023	7,061.60
			<b>22,802.36</b>
	Less unrepresented payments		3,156.43
			19,645.93
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>19,645.93</b>
	<b>A = B Checks out OK</b>		