Briercliffe 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 17/07/2023			
	Cash in Hand 01/04/2023			22,681.39
	ADD Receipts 01/04/2023 - 17/07/2023			22,408.80
				45,090.19
	SUBTRACT Payments 01/04/2023 - 17/07/2023			7,367.94
A	**Cash in Hand 17/07/2023** (per Cash Book)			**37,722.25**
	Cash in hand per Bank Statements			
	Petty Cash	17/07/2023	2.01	
	Business Reserve	17/07/2023	14,034.11	
	Garages	17/07/2023	5,055.17	
	Current	17/07/2023	18,855.96	
				37,947.25
	Less unpresented payments			225.00
				37,722.25
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**37,722.25**
	A = B Checks out OK			

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