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 15/06/2023			
	Cash in Hand 01/04/2023			22,681.39
	ADD Receipts 01/04/2023 - 15/06/2023			21,871.17
				44,552.56
	SUBTRACT Payments 01/04/2023 - 15/06/2023			4,521.10
A	**Cash in Hand 15/06/2023** (per Cash Book)			**40,031.46**
	Cash in hand per Bank Statements			
	Petty Cash	15/06/2023	18.70	
	Business Reserve	15/06/2023	14,020.86	
	Garages	15/06/2023	4,574.13	
	Current	15/06/2023	21,613.21	
				40,226.90
	Less unpresented payments			195.44
				40,031.46
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**40,031.46**
	A = B Checks out OK			

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