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 31/03/2023			
	Cash in Hand 01/04/2022			26,128.13
	ADD Receipts 01/04/2022 - 31/03/2023			37,831.95
				63,960.08
	SUBTRACT Payments 01/04/2022 - 31/03/2023			47,790.57
A	**Cash in Hand 31/03/2023** (per Cash Book)			**16,169.51**
	Cash in hand per Bank Statements			
	Cash	31/03/2023	-130.78	
	Business Reserve	31/03/2023	13,984.45	
	Garages	31/03/2023	3,131.01	
	Current	31/03/2023	955.71	
				17,940.39
	Less unpresented payments			1,770.88
				16,169.51
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**16,169.51**
	A = B Checks out OK			

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