

## 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 16/11/2023</b>		
	Cash in Hand 01/04/2023		22,681.39
	<b>ADD</b> Receipts 01/04/2023 - 16/11/2023		28,428.39
	<b>SUBTRACT</b> Payments 01/04/2023 - 16/11/2023		51,109.78
			15,649.94
<b>A</b>	<b>Cash in Hand 16/11/2023</b> (per Cash Book)		<b>35,459.84</b>
	Cash in hand per Bank Statements		
	Petty Cash	16/11/2023	100.00
	Business Reserve	16/11/2023	14,100.72
	Garages	16/11/2023	6,892.65
	Current	16/11/2023	16,543.31
			<b>37,636.68</b>
	Less unrepresented payments		2,176.84
			35,459.84
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>35,459.84</b>
	<b>A = B Checks out OK</b>		