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 12/10/2023			
	Cash in Hand 01/04/2023			22,681.39
	ADD Receipts 01/04/2023 - 12/10/2023			23,908.39
				46,589.78
	SUBTRACT Payments 01/04/2023 - 12/10/2023			12,525.06
A	**Cash in Hand 12/10/2023** (per Cash Book)			**34,064.72**
	Cash in hand per Bank Statements			
	Petty Cash	12/10/2023	100.00	
	Business Reserve	12/10/2023	14,066.61	
	Garages	12/10/2023	5,973.91	
	Current	12/10/2023	16,251.92	
				36,392.44
	Less unpresented payments			2,327.72
				34,064.72
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**34,064.72**
	A = B Checks out OK			

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