

## 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 19/09/2023</b>		
	Cash in Hand 01/04/2023		22,681.39
	<b>ADD</b> Receipts 01/04/2023 - 19/09/2023		23,908.39
			46,589.78
	<b>SUBTRACT</b> Payments 01/04/2023 - 19/09/2023		10,397.34
<b>A</b>	<b>Cash in Hand 19/09/2023</b> (per Cash Book)		<b>36,192.44</b>
	Cash in hand per Bank Statements		
	Petty Cash	19/09/2023	100.00
	Current	19/09/2023	16,251.92
	Garages	19/09/2023	5,973.91
	Business Reserve	19/09/2023	14,066.61
			<b>36,392.44</b>
	Less unrepresented payments		200.00
			36,192.44
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>36,192.44</b>
	<b>A = B Checks out OK</b>		