

West Alvington 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	7,044.27
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ADD

Receipts 01/04/2022 - 31/03/2023	39,913.11
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46,957.38

SUBTRACT

Payments 01/04/2022 - 31/03/2023	29,887.60
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A	Cash in Hand 31/03/2023	17,069.78
	(per Cash Book)	

Cash in hand per Bank Statements

Petty Cash	15/12/2022	0.00
Deposit Account	31/03/2023	14,103.23
Current Account	31/03/2023	2,966.55

17,069.78

Less unrepresented payments	0.00
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17,069.78

Plus unrepresented receipts

B	Adjusted Bank Balance	17,069.78
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A = B Checks out OK