Queen Camel Parish Council

Prepared by: _____ Date: 10th April 2023

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: 17 April 2023

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022			79,821.34
	ADD Receipts 01/04/2022 - 31/03/2023			37,528.89
				117,350.23
	SUBTRACT Payments 01/04/2022 - 31/03/2023			24,504.44
A	**Cash in Hand 31/03/2023** (per Cash Book)			**92,845.79**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	Instant Access Deposit Account	31/03/2023	75,464.78	
	UTB	31/03/2023	17,381.01	
				92,845.79
	Less unpresented payments			
				92,845.79
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**92,845.79**
	A = B Checks out OK			

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