

Bugbrooke Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		135,874.22
	ADD Receipts 01/04/2022 - 31/03/2023		158,979.86
	SUBTRACT Payments 01/04/2022 - 31/03/2023		129,057.85
	Cash in Hand 31/03/2023 (per Cash Book)		165,796.23
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	Natwest Savings 31/03/2023	45,198.17	
	1 Natwest Account 31/03/2023	70,598.06	
	2 CCLA Account 31/03/2023	50,000.00	
			165,796.23
	Less unrepresented payments		
			165,796.23
	Plus unrepresented receipts		
	Adjusted Bank Balance		165,796.23
	A = B Checks out OK		