

Heybridge Basin 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 31/12/2023			
	Cash in Hand 01/04/2023			97,279.03
	ADD			
	Receipts 01/04/2023 - 31/12/2023			120,692.25
				217,971.28
	SUBTRACT			
	Payments 01/04/2023 - 31/12/2023			50,104.85
A	Cash in Hand 31/12/2023 (per Cash Book)			167,866.43
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2023	0.00	
	HBPC	31/12/2023	17,998.00	
	DMCP	31/12/2023	18,827.84	
	Savings	31/12/2023	131,040.59	
				167,866.43
	Less unrepresented payments			
				167,866.43
	Plus unrepresented receipts			
B	Adjusted Bank Balance			167,866.43
	A = B Checks out OK			