

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 30/06/2023		
	Cash in Hand 01/04/2023		97,279.03
	ADD Receipts 01/04/2023 - 30/06/2023		58,033.67
			155,312.70
	SUBTRACT Payments 01/04/2023 - 30/06/2023		20,034.70
A	Cash in Hand 30/06/2023 (per Cash Book)		135,278.00
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2023	0.00
	Savings	30/06/2023	68,333.09
	DMCP	30/06/2023	18,866.46
	HBPC	30/06/2023	48,078.45
			135,278.00
	Less unrepresented payments		
			135,278.00
	Plus unrepresented receipts		
B	Adjusted Bank Balance		135,278.00
	A = B Checks out OK		