

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 30/09/2023		
	Cash in Hand 01/04/2023		97,279.03
	ADD Receipts 01/04/2023 - 30/09/2023		95,357.11
			192,636.14
	SUBTRACT Payments 01/04/2023 - 30/09/2023		31,315.86
A	Cash in Hand 30/09/2023 (per Cash Book)		161,320.28
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2023	0.00	
	Savings 31/08/2023	88,831.85	
	DMCP 31/08/2023	28,990.52	
	HBPC 31/08/2023	43,494.12	
			161,316.49
	Less unrepresented payments		56.21
			161,260.28
	Plus unrepresented receipts		60.00
B	Adjusted Bank Balance		161,320.28
	A = B Checks out OK		