

Harlaxton 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 23/10/2023		
	Cash in Hand 01/04/2023		38,898.51
	ADD Receipts 01/04/2023 - 23/10/2023		23,726.42
	SUBTRACT Payments 01/04/2023 - 23/10/2023		62,624.93
			11,675.92
A	Cash in Hand 23/10/2023 (per Cash Book)		50,949.01
	Cash in hand per Bank Statements		
	Petty Cash	27/06/2023	0.00
	MMBS	26/07/2023	8,392.33
	HSBC Current Account	17/09/2023	42,556.68
			50,949.01
	Less unrepresented payments		
			50,949.01
	Plus unrepresented receipts		
B	Adjusted Bank Balance		50,949.01
	A = B Checks out OK		