

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 27/06/2023		
	Cash in Hand 01/04/2023		38,898.51
	ADD Receipts 01/04/2023 - 27/06/2023		22,734.67
	SUBTRACT Payments 01/04/2023 - 27/06/2023		61,633.18
			6,464.59
A	Cash in Hand 27/06/2023 (per Cash Book)		55,168.59
	Cash in hand per Bank Statements		
	Petty Cash	27/06/2023	0.00
	MMBS	27/06/2023	8,375.58
	HSBC Current Account	27/06/2023	46,793.01
			55,168.59
	Less unrepresented payments		
			55,168.59
	Plus unrepresented receipts		
B	Adjusted Bank Balance		55,168.59
	A = B Checks out OK		