

Fradley & Streethay 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 31/03/2023			
	Cash in Hand 01/04/2022			217,945.26
	ADD			
	Receipts 01/04/2022 - 31/03/2023			259,157.11
				477,102.37
	SUBTRACT			
	Payments 01/04/2022 - 31/03/2023			236,578.70
A	Cash in Hand 31/03/2023 (per Cash Book)			240,523.67
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	Reserve Account	31/03/2023	167,681.48	
	Current Account	31/03/2023	76,359.65	
				244,041.13
	Less unrepresented payments			3,517.46
				240,523.67
	Plus unrepresented receipts			
B	Adjusted Bank Balance			240,523.67
	A = B Checks out OK			