

Barling Magna 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		75,519.08
	ADD		
	Receipts 01/04/2022 - 31/03/2023		97,196.82
			172,715.90
	SUBTRACT		
	Payments 01/04/2022 - 31/03/2023		96,291.87
A	Cash in Hand 31/03/2023 (per Cash Book)		76,424.03
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	Cash in hand per Bank Statements		
	Petty Cash	25/07/2022	0.00
	Nationwide savings account	31/03/2023	20,000.00
	HSBC 81375512	31/07/2022	0.00
	Co-op 65592773	31/03/2023	40,676.47
	Co-op 65592760	31/03/2023	40,546.72
	Santander 39584483	31/07/2022	0.00
	Santander 41684481	31/07/2022	0.00
			101,223.19
	Less unrepresented payments		175.03
			101,048.16
	Plus unrepresented receipts		
B	Adjusted Bank Balance		101,048.16
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Error A does NOT equal B			
ERROR IS £-24,624.13			