

Hawkhurst 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 29/12/2023		
	Cash in Hand 01/04/2023		230,592.26
	ADD Receipts 01/04/2023 - 29/12/2023		320,701.90
	SUBTRACT Payments 01/04/2023 - 29/12/2023		551,294.16
			202,365.54
A	Cash in Hand 29/12/2023 (per Cash Book)		348,928.62
	Cash in hand per Bank Statements		
	Cash 29/12/2023	0.00	
	Cambridge Building Society 29/12/2023	85,061.67	
	Cambridge & Counties Bank 29/12/2023	90,273.47	
	Lloyds No 2 29/12/2023	159,015.40	
	Lloyds No 1 29/12/2023	4,298.79	
	Petty Cash 29/12/2023	0.00	
			338,649.33
	Less unrepresented payments		338,649.33
	Plus unrepresented receipts		10,279.29
B	Adjusted Bank Balance		348,928.62
	A = B Checks out OK		