

Bayston Hill 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 31/12/2023			
	Cash in Hand 01/04/2023		398,248.87
	ADD Receipts 01/04/2023 - 31/12/2023		215,648.64
	SUBTRACT Payments 01/04/2023 - 31/12/2023		613,897.51
A	Cash in Hand 31/12/2023 (per Cash Book)		211,521.26
			402,376.25
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2023	67.20	
	Equals Card 31/12/2023	349.15	
	CCLA Deposit Fund 31/12/2023	120,878.69	
	Unity Trust Bank - Instant Access 31/12/2023	76,430.92	
	Unity Trust Bank - Current 31/12/2023	33,426.99	
	LJC Reserve 31/12/2023	13,235.00	
	Common Account 31/12/2023	3,000.09	
	Earmarked Account 31/12/2023	96,445.54	
	Working Account 31/12/2023	58,798.69	
			402,632.27
	Less unpresented payments		256.00
			402,376.27
	Plus unpresented receipts		
B	Adjusted Bank Balance		402,376.27
	Error A does NOT equal B		
	ERROR IS	£-0.02	