Hargrave Parish Council

Prepared by: Antonia King, Clerk and Responsible Finance Officer

Date: 27/04/2023

	Bank Reconciliation at 31/03/23		
	Cash in Hand 01/04/2022		15803.66
	ADD		
	Receipts 01/04/2022 – 31/03/2023		13376.56
			29180.22
	SUBTRACT		
	Payments 01/04/2022 – 31/03/2023		18713.86
A	**Cash in Hand 31/03/2023**		**10466.36**
	(per cash book)		
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	Treasurers Account 31/03/2023	5409.71	
	Bus Instant Access Account 31/03/2023	5056.65	
			15803.66
	Less unpresented payments		
	Plus unpresented receipts		
B	**Adjusted Bank Balance**		**10466.36**
	A=B Checks out OK		