Charminster 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 30/11/2023			
	Cash in Hand 01/04/2023			282,936.35
	ADD Receipts 01/04/2023 - 30/11/2023			186,495.31
				469,431.66
	SUBTRACT Payments 01/04/2023 - 30/11/2023			68,397.77
A	**Cash in Hand 30/11/2023** (per Cash Book)			**401,033.89**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2023	0.00	
	Fixed term deposit- Lloyds No 2	30/11/2023	50,000.00	
	Lloyds 32 day notice account	30/11/2023	100,192.49	
	Reserve Instant Access	30/11/2023	70,242.67	
	Fixed Term Deposit -Lloyds	30/11/2023	50,000.00	
	Post Office Account	30/11/2023	51,839.77	
	Community Hall Account- Lloyds	30/11/2023	43,516.10	
	Parish Council Account- Lloyds	30/11/2023	35,242.86	
				401,033.89
	Less unpresented payments			
				401,033.89
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**401,033.89**
	A = B Checks out OK			

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