

Easton Parish Council

Prepared by: Francis Woodcock RFO
Name and Role (Clerk/RFO etc)

Date: 17/05/2023

Approved by: Cllr Peter Milliken Vice Chair
Name and Role (RFO/Chair of Finance etc)

Date: 17/05/2023

	Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022			577,639.01
	ADD			
	Receipts 01/04/2022 - 31/03/2023			423,174.48
				1,000,813.49
	SUBTRACT			
	Payments 01/04/2022 - 31/03/2023			668,853.45
A	Cash in Hand 31/03/2023 (per Cash Book)			331,960.04
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	HCR Client Account	31/03/2023	8,987.51	
	Barclays Deposit	31/03/2023	317,133.41	
	Barclays Current	31/03/2023	5,839.12	
				331,960.04
	Less unrepresented payments			
				331,960.04
	Plus unrepresented receipts			
B	Adjusted Bank Balance			331,960.04
	A = B Checks out OK			