

by Woulds and Oakthorpe Donisthorpe and Acresford Joint Burial Commi

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/09/2023		
	Cash in Hand 01/04/2023		24,694.45
	ADD Receipts 01/04/2023 - 30/09/2023		20,006.35
	SUBTRACT Payments 01/04/2023 - 30/09/2023		44,700.80
	Cash in Hand 30/09/2023 (per Cash Book)		7,490.43
B			37,210.37
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2023	0.00	
	Current Account 30/09/2023	15,858.06	
	Investment Account 30/09/2023	21,214.31	
			37,072.37
	Less unrepresented payments		
			37,072.37
	Plus unrepresented receipts		138.00
B	Adjusted Bank Balance		37,210.37
	A = B Checks out OK		