

## Datchworth Parish Council

Prepared by: Wendy Proake - RFO  
Name and Role (Clerk/RFO etc)

Date: 6/4/2023

Approved by: \_\_\_\_\_  
Name and Role (RFO/Chair of Finance etc)

Date: \_\_\_\_\_

<b>Bank Reconciliation at 31/03/2023</b>			
	Cash in Hand 01/04/2022		40,493.26
	<b>ADD</b>		
	Receipts 01/04/2022 - 31/03/2023		62,931.31
			103,424.57
	<b>SUBTRACT</b>		
	Payments 01/04/2022 - 31/03/2023		57,049.40
<b>A</b>	<b>Cash in Hand 31/03/2023</b> (per Cash Book)		<b>46,375.17</b>
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	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	Deposit Account	31/03/2023	41,130.59
	Current Account	31/03/2023	5,715.46
			<b>46,846.05</b>
	Less unrepresented payments		470.88
			46,375.17
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>46,375.17</b>
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<b>A = B Checks out OK</b>			