Frome Valley 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 31/03/2023			
	Cash in Hand 01/04/2022			34,063.09
	ADD			
	Receipts 01/04/2022 - 31/03/2023			22,015.03
				56,078.12
	SUBTRACT			
	Payments 01/04/2022 - 31/03/2023			22,609.36
A	**Cash in Hand 31/03/2023** (per Cash Book)			**33,468.76**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	Lloyds Fixed Term Deposit	31/03/2023	15,000.00	
	Lloyds Community Space Account	31/03/2023	4,310.45	
	Current Account- Lloyds	31/03/2023	14,158.31	
	HSBC Deposit Account	31/03/2023	0.00	
	HSBC Community Space Account	31/03/2023	0.00	
	Z HSBC current account	31/03/2023	0.00	
				33,468.76
	Less unpresented payments			
				33,468.76
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**33,468.76**
	A = B Checks out OK			

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