

Bardwell 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		24,028.92
	ADD Receipts 01/04/2022 - 31/03/2023		23,243.68
			47,272.60
	SUBTRACT Payments 01/04/2022 - 31/03/2023		23,517.87
A	Cash in Hand 31/03/2023 (per Cash Book)		23,754.73
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	Tithe Barn Account 93701484	31/03/2023	0.00
	Community Field Deposit Account	31/03/2023	0.00
	Community Field Current Account	31/03/2023	0.00
	BPFA Tracker Account 30644854	31/03/2023	0.00
	BPFA Community Account 303489	31/03/2023	0.00
	Bardwell PC Tracker Account 5018	31/03/2023	21,558.70
	Bardwell PC Community Account 9	31/03/2023	2,196.03
			23,754.73
	Less unrepresented payments		
			23,754.73
	Plus unrepresented receipts		
B	Adjusted Bank Balance		23,754.73
	A = B Checks out OK		