Wereham 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			25,824.75
	ADD Receipts 01/04/2022 - 31/03/2023			18,737.20
				44,561.95
	SUBTRACT Payments 01/04/2022 - 31/03/2023			15,750.65
A	**Cash in Hand 31/03/2023** (per Cash Book)			**28,811.30**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	Unity Trust Bank	31/03/2023	28,811.30	
				28,811.30
	Less unpresented payments			
				28,811.30
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**28,811.30**
	A = B Checks out OK			

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