Bloxham 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			283,138.89
	ADD Receipts 01/04/2022 - 31/03/2023			130,979.01
				414,117.90
	SUBTRACT Payments 01/04/2022 - 31/03/2023			132,267.54
A	**Cash in Hand 31/03/2023** (per Cash Book)			**281,850.36**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	Bank of Ireland Account Number 2	31/03/2023	0.00	
	Bank of Ireland	31/03/2023	0.00	
	Unity Trust Instant Access Account	31/03/2023	0.00	
	Unity Trust Current Account 20426	31/03/2023	281,850.36	
				281,850.36
	Less unpresented payments			
				281,850.36
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**281,850.36**
	A = B Checks out OK			

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