

Bank Reconciliation at 31/03/2023

Cash in Hand 01/04/2022

28,209.02

ADD

Receipts 01/04/2022 - 31/03/2023

79,452.15

107,661.17

SUBTRACT

Payments 01/04/2022 - 31/03/2023

64,591.79

ACash In Hand 31/03/2023
(per Cash Book)

43,069.38

Cash in hand per Bank Statements

Petty Cash

31/03/2023

0.00

Bridgwater Without Parish Council

31/03/2023

45,904.58

45,904.58

Less unrepresented payments

2,835.20

43,069.38

Plus unrepresented receipts

B

Adjusted Bank Balance

43,069.38

A = B Checks out OK