Tydd St Mary 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 05/01/2023			
	Cash in Hand 01/04/2022			13,996.02
	ADD Receipts 01/04/2022 - 05/01/2023			37,918.67
				51,914.69
	SUBTRACT Payments 01/04/2022 - 05/01/2023			29,609.32
A	**Cash in Hand 05/01/2023** (per Cash Book)			**22,305.37**
	Cash in hand per Bank Statements			
	Petty Cash	10/05/2022	0.00	
	Unity Trust Bank	31/12/2022	22,305.37	
				22,305.37
	Less unpresented payments			
				22,305.37
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**22,305.37**
	A = B Checks out OK			

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