

Creech St Michael Parish Council

Prepared by: Andrew Williams, Clerk and RFO
Name and Role (Clerk/RFO etc)

Date: 30.10.2023

Approved by: David Griffin, Chair Finance Committee
Name and Role (RFO/Chair of Finance etc)

Date: 30.10.2023

	Bank Reconciliation at 30/09/2023			
	Cash in Hand 01/04/2023			130,553.50
	ADD			
	Receipts 01/04/2023 - 30/09/2023			105,080.64
				235,634.14
	SUBTRACT			
	Payments 01/04/2023 - 30/09/2023			71,330.33
A	Cash in Hand 30/09/2023 (per Cash Book)			164,303.81
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2023	102.22	
	SOLDO Debit card	30/09/2023	3,241.53	
	Unity Trust Bank	30/09/2023	160,960.06	
				164,303.81
	Less unrepresented payments			
				164,303.81
	Plus unrepresented receipts			
B	Adjusted Bank Balance			164,303.81
	A = B Checks out OK			