

**Thorpe St Andrew Town Council**

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2023</b>		
	Cash in Hand 01/04/2022		373,343.07
	<b>ADD</b> Receipts 01/04/2022 - 31/03/2023		822,114.73
			1,195,457.80
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/03/2023		822,300.17
<b>A</b>	<b>Cash in Hand 31/03/2023</b> (per Cash Book)		<b>373,157.63</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	Bank 2 Capital Account	31/03/2023	55,415.03
	Bank 1 Deposit Account	31/03/2023	309,482.24
	Bank 1 Current Account	31/03/2023	8,260.36
			<b>373,157.63</b>
	Less unrepresented payments		
			373,157.63
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>373,157.63</b>
	<b>A = B Checks out OK</b>		