

# Thorpe St Andrew Town Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

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

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

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

<b>A</b>	<b>Bank Reconciliation at 30/06/2023</b>		
	Cash in Hand 01/04/2023		373,157.63
	<b>ADD</b> Receipts 01/04/2023 - 30/06/2023		316,013.28
	<b>SUBTRACT</b> Payments 01/04/2023 - 30/06/2023		182,808.82
	<b>Cash in Hand 30/06/2023</b> (per Cash Book)		<b>506,362.09</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash	30/06/2023	0.00
	Bank 2 Capital Account	30/06/2023	55,516.96
	Bank 1 Deposit Account	30/06/2023	442,335.87
	Bank 1 Current Account	30/06/2023	8,509.26
			<b>506,362.09</b>
	Less unrepresented payments		506,362.09
Plus unrepresented receipts			
		<b>506,362.09</b>	
	<b>A = B Checks out OK</b>		