

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)

Bank Reconciliation at 30/09/2023			
	Cash in Hand 01/04/2023		373,157.63
	ADD Receipts 01/04/2023 - 30/09/2023		645,989.00
			1,019,146.63
	SUBTRACT Payments 01/04/2023 - 30/09/2023		330,912.02
A	Cash in Hand 30/09/2023 (per Cash Book)		688,234.61
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2023	100.00
	Bank 1 Current Account	30/09/2023	12,339.79
	Bank 1 Deposit Account	30/09/2023	620,147.10
	Bank 2 Capital Account	30/09/2023	55,647.72
			688,234.61
	Less unrepresented payments		
			688,234.61
	Plus unrepresented receipts		
B	Adjusted Bank Balance		688,234.61
A = B Checks out OK			