

Ironville Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 28/04/2023		
	Cash in Hand 01/04/2023		13,807.26
	ADD Receipts 01/04/2023 - 28/04/2023		15,925.29
			29,732.55
	SUBTRACT Payments 01/04/2023 - 28/04/2023		2,283.40
A	Cash in Hand 28/04/2023 (per Cash Book)		27,449.15
	Cash in hand per Bank Statements		
	Petty Cash	30/12/2021	0.00
	Savings Account Community Direc	09/05/2023	0.00
	Savings Business Select Account	28/04/2023	10,016.29
	Current Account Community Direct	28/04/2023	17,432.86
			27,449.15
	Less unrepresented payments		
			27,449.15
	Plus unrepresented receipts		
B	Adjusted Bank Balance		27,449.15
	A = B Checks out OK		