Spilsby 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 31/03/2023			
	Cash in Hand 01/04/2022			15,816.38
	ADD Receipts 01/04/2022 - 31/03/2023			144,620.08
				160,436.46
	SUBTRACT Payments 01/04/2022 - 31/03/2023			114,581.95
A	**Cash in Hand 31/03/2023** (per Cash Book)			**45,854.51**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	Reserves	31/03/2023	45,104.66	
	Current Account	31/03/2023	699.35	
				45,804.01
	Less unpresented payments			
				45,804.01
	Plus unpresented receipts			50.50
B	**Adjusted Bank Balance**			**45,854.51**
	A = B Checks out OK			

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