

## Weedon Parish Council

Prepared by: ER Millard  
Name and Role (Clerk/RFO etc)Date: 21.06.2023Approved by: [Signature]  
Name and Role (RFO/Chair of Finance etc)Date: 21-6-23

	<b>Bank Reconciliation at 31/03/2023</b>		
	Cash in Hand 01/04/2022		25,001.38
	<b>ADD</b>		
	Receipts 01/04/2022 - 31/03/2023		18,484.81
			43,486.19
	<b>SUBTRACT</b>		
	Payments 01/04/2022 - 31/03/2023		25,168.23
<b>A</b>	<b>Cash in Hand 31/03/2023</b> (per Cash Book)		<b>18,317.96</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	Treasurers Acct	31/03/2023	1,000.00
	Deposit Acct	31/03/2023	17,317.96
			<b>18,317.96</b>
	Less unrepresented payments		
			18,317.96
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>18,317.96</b>
	<b>A = B Checks out OK</b>		