

Holme on Spalding Moor

Prepared by: S. Todd, (Clerk/RFO)
Name and Role (Clerk/RFO etc)

Date: 26/04/2023

Approved by: K. Stephenson (Internal Auditor)
Name and Role (RFO/Chair of Finance etc)

Date: 06/05/2023

Bank Reconciliation at 31/03/2023			
A	Cash in Hand 01/04/2022		21,689.16
	ADD		
	Receipts 01/04/2022 - 31/03/2023		49,733.66
	SUBTRACT		
	Payments 01/04/2022 - 31/03/2023		41,456.39
	Cash in Hand 31/03/2023 (per Cash Book)		29,966.43
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	HSBC UK Saver Account 31/03/2022	2,259.70	
	HSBC UK Community Bank Accou 31/03/2022	27,706.73	
			29,966.43
	Less unrepresented payments		
			29,966.43
B	Plus unrepresented receipts		
	Adjusted Bank Balance		29,966.43
A = B Checks out OK			

Bank Reconciliation