Hinxton Parish 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			45,893.02
	ADD			
	Receipts 01/04/2022 - 31/03/2023			21,497.33
				67,390.35
	SUBTRACT			
	Payments 01/04/2022 - 31/03/2023			30,068.54
A	**Cash in Hand 31/03/2023** (per Cash Book)			**37,321.81**
	Cash in hand per Bank Statements			
	Petty Cash	02/11/2021	0.00	
	SEC 106 VILLAGE HALL ACCOUN	31/03/2023	7,560.49	
	Instant Access Business Account	31/03/2023	11,061.94	
	Current Account	31/03/2023	18,699.38	
				37,321.81
	Less unpresented payments			
				37,321.81
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**37,321.81**
	A = B Checks out OK			

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