

Linton Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		74,086.30
	ADD Receipts 01/04/2022 - 31/03/2023		100,871.56
	SUBTRACT Payments 01/04/2022 - 31/03/2023		77,023.06
	Cash in Hand 31/03/2023 (per Cash Book)		97,934.80
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	Unity Trust - Reserve Account 31/03/2022	0.00	
	Unity Trust - Current Account 31/03/2023	97,934.80	
	Current Account 31/03/2023	0.00	
	Reserve Account 31/03/2023	0.00	
			97,934.80
	Less unrepresented payments		
			97,934.80
	Plus unrepresented receipts		
	Adjusted Bank Balance		97,934.80
	A = B Checks out OK		