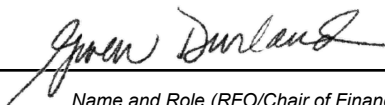


Miserden Parish Council

Prepared by: Gwen Durland
Name and Role (Clerk/RFO etc)

Date: 5/12/23

Approved by: 
Name and Role (RFO/Chair of Finance etc)

Date: 5/12/23

	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		16,692.24
	ADD Receipts 01/04/2022 - 31/03/2023		11,353.66
			28,045.90
	SUBTRACT Payments 01/04/2022 - 31/03/2023		14,809.33
A	Cash in Hand 31/03/2023 (per Cash Book)		13,236.57
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	137.00
	Reserve Account	31/03/2023	5,077.90
	Current Account	31/03/2023	8,985.67
			14,200.57
	Less unrepresented payments		964.00
			13,236.57
	Plus unrepresented receipts		
B	Adjusted Bank Balance		13,236.57
	A = B Checks out OK		