

Bollington Town Council

Prepared by: J Mason
Name and Role (Clerk/RFO etc)

Date: 20/4/23

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

Date: 20/4/23

Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022		181,150.71
	ADD		
	Receipts 01/04/2022 - 31/03/2023		303,841.02
			484,991.73
	SUBTRACT		
	Payments 01/04/2022 - 31/03/2023		307,005.09
A	Cash in Hand 31/03/2023 (per Cash Book)		177,986.64
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	132.71
	Santander Deposit Account	31/03/2023	70,000.00
	Natwest Current Account	31/03/2023	79,329.78
	Co-op Bank Deposit Account	31/03/2023	20,075.40
	Co-op Bank Current Account	31/03/2023	6,761.45
			176,299.34
	Less unrepresented payments		
			176,299.34
	Plus unrepresented receipts		1,687.30
B	Adjusted Bank Balance		177,986.64
	A = B Checks out OK		

Handwritten signature 20/4