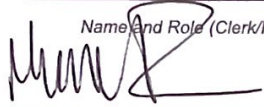


Branston & Mere Parish Council

Prepared by: A DRIVER

Date: 5/4/23

Name and Role (Clerk/RFO etc)

Approved by: 

Date: 15/5/23

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022		231,714.78
	ADD Receipts 01/04/2022 - 31/03/2023		209,665.95
			441,380.73
	SUBTRACT Payments 01/04/2022 - 31/03/2023		149,809.24
A	Cash in Hand 31/03/2023 (per Cash Book)		291,571.49
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	Library Petty Cash	31/03/2023	40.00
	Public Sector Deposit Fund	31/03/2023	25,000.00
	Rec Ground Committee Account	31/03/2023	3,284.81
	Deposit Account	31/03/2023	200,288.00
	Library Account	31/03/2023	11,438.28
	Current Account	31/03/2023	37,814.04
	Astro Account	31/03/2023	13,706.36
			291,571.49
	Less unrepresented payments		
			291,571.49
	Plus unrepresented receipts		
B	Adjusted Bank Balance		291,571.49
	A = B Checks out OK		