

## Dittisham Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

<b>A</b>	<b>Bank Reconciliation at 31/03/2023</b>		
	Cash in Hand 01/04/2022		72,387.19
	<b>ADD</b> Receipts 01/04/2022 - 31/03/2023		68,109.17
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/03/2023		140,496.36
	<b>Cash in Hand 31/03/2023</b> (per Cash Book)		63,315.39
<b>B</b>			<b>77,180.97</b>
	Cash in hand per Bank Statements		
	Petty Cash 16/09/2022	0.00	
	NatWest The Level Car Park Dona 31/03/2023	0.00	
	NatWest 31/03/2023	40,653.38	
<b>B</b>	Current Account Lloyds 31/03/2023	30,795.75	
			<b>71,449.13</b>
	Less unrepresented payments		1,649.06
			69,800.07
	Plus unrepresented receipts		7,380.90
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>77,180.97</b>
	<b>A = B Checks out OK</b>		