

## Nether Alderley Parish Council

Prepared by: David NaylorDate: 11th April 2023

Name and Role (Clerk/RFO etc)

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

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

Name and Role (RFO/Chair of Finance etc)

	<b>Bank Reconciliation at 31/03/2023</b>			
	Cash in Hand 01/04/2022			125,700.46
	<b>ADD</b>			
	Receipts 01/04/2022 - 31/03/2023			87,653.16
				213,353.62
	<b>SUBTRACT</b>			
	Payments 01/04/2022 - 31/03/2023			51,889.34
<b>A</b>	<b>Cash in Hand 31/03/2023</b> (per Cash Book)			<b>161,464.28</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2022	0.00	
	Skipton Building Society	31/03/2023	86,444.03	
	Reserve Account Nat West Ac No.	31/03/2023	25,042.78	
	Current Account Nat West Ac No. 1	31/03/2023	49,766.17	
				<b>161,252.98</b>
	Less unrepresented payments			102.00
				161,150.98
	Plus unrepresented receipts			313.30
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>161,464.28</b>
	<b>A = B Checks out OK</b>			