

Holt Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/01/2023		
	Cash in Hand 01/04/2022		293,034.10
	ADD Receipts 01/04/2022 - 31/01/2023		213,728.19
	SUBTRACT Payments 01/04/2022 - 31/01/2023		506,762.29
	Cash in Hand 31/01/2023 (per Cash Book)		252,815.18
B			253,947.11
	Cash in hand per Bank Statements		
	Petty Cash 31/01/2023	0.00	
	Barclays Business Saver Account 31/01/2023	13,439.14	
	Barclays Business Tracker Account 31/01/2023	34,385.93	
	Barclays Community Account 31/01/2023	206,470.72	
			254,295.79
	Less unrepresented payments		393.68
			253,902.11
	Plus unrepresented receipts		45.00
	Adjusted Bank Balance		253,947.11
	A = B Checks out OK		