Pontesbury Parish Council

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		
	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		228,419.21
	ADD Receipts 01/04/2022 - 31/03/2023		241,132.06
	SUBTRACT		469,551.27
	Payments 01/04/2022 - 31/03/2023		238,370.98
A	Cash in Hand 31/03/2023 (per Cash Book)		231,180.29
	Cash in hand per Bank Statements		
	Petty Cash 19/07/2021	0.00	
	CB5 - CCLA Public Sector Deposit 31/03/2023 CB2 - Lloyds Pavilion Current Accc 31/03/2023	182,952.13 34,692.99	
	CB4 - Nationwide Savings Account 31/03/2023	836.24	
	CB3 - Unity Savings Account31/03/2023CB1 - Unity Current Account31/03/2023	381.23 12,237.70	
			231,100.29
	Less unpresented payments		
			231,100.29
	Plus unpresented receipts		80.00
В	Adjusted Bank Balance		231,180.29
	A = B Checks out OK		