

FGP Agenda (21st)

13 April 2023 (2022-2023)

Pontesbury Parish Council

Prepared by: 
Name and Role (Clerk/RFO etc)

Date: 13/4/23

Approved by: 
Name and Role (RFO/Chair of Finance etc)

Date: 26/04/2023

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
			469,551.27
	SUBTRACT		
	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	182,952.13	
	CB2 - Lloyds Pavilion Current Accc 31/03/2023	34,692.99	
	CB4 - Nationwide Savings Account 31/03/2023	836.24	
	CB3 - Unity Savings Account 31/03/2023	381.23	
	CB1 - Unity Current Account 31/03/2023	12,237.70	
			231,100.29
	Less unrepresented payments		
			231,100.29
	Plus unrepresented receipts		80.00
B	Adjusted Bank Balance		231,180.29
	A = B Checks out OK		