

Lympsham Parish Council

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

Date: 1/4/2023

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

Date: 1/4/2023

Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022		19,734.81
	ADD Receipts 01/04/2022 - 31/03/2023		43,638.02
	SUBTRACT Payments 01/04/2022 - 31/03/2023		63,372.83
			34,960.54
A	Cash in Hand 31/03/2023 (per Cash Book)		28,412.29
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	Unity Trust Bank 20435118 Reser 31/03/2023	24,200.89	
	Unity Trust Bank 20433893 31/03/2023	1,804.53	
	Scottish Widows A/C 80011543961 31/03/2023	2,406.87	
			28,412.29
	Less unrepresented payments		
			28,412.29
	Plus unrepresented receipts		
B	Adjusted Bank Balance		28,412.29
	A = B Checks out OK		

