


Moulton Parish Council

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

Date: 31/03/23

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

Date: 31/03/23

Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022		89,071.93
	ADD		
	Receipts 01/04/2022 - 31/03/2023		38,980.12
			128,052.05
	SUBTRACT		
	Payments 01/04/2022 - 31/03/2023		45,174.97
A	Cash in Hand 31/03/2023 (per Cash Book)		82,877.08
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2022	0.00
	Lloyds reserve account	31/03/2023	82,368.56
	Lloyds current account	31/03/2023	508.52
			82,877.08
	Less unrepresented payments		
			82,877.08
	Plus unrepresented receipts		
B	Adjusted Bank Balance		82,877.08
A = B Checks out OK			