

Burton Latimer Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2023		
	Cash in Hand 01/04/2023		145,411.10
	ADD		
	Receipts 01/04/2023 - 31/12/2023		207,535.48
			352,946.58
	SUBTRACT		
	Payments 01/04/2023 - 31/12/2023		188,158.68
A	Cash in Hand 31/12/2023 (per Cash Book)		164,787.90
	Cash in hand per Bank Statements		
	Petty Cash	30/11/2023	0.00
	Lloyds Bank Multipay Card	27/12/2023	0.00
	Unity Savings Account 574	31/12/2023	29,883.82
	Unity Bank Savings Account 573	31/12/2023	81,126.49
	Unity Bank Cheque Account	31/12/2023	50,948.38
	Savings Account Barclays	31/12/2023	18.16
	Business Current Account Barclays	31/12/2023	5,057.42
			167,034.27
	Less unrepresented payments		2,331.95
			164,702.32
	Plus unrepresented receipts		85.58
B	Adjusted Bank Balance		164,787.90
	A = B Checks out OK		