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 30/11/2023			
	Cash in Hand 01/04/2023			145,411.10
	ADD			
	Receipts 01/04/2023 - 30/11/2023			204,055.35
				349,466.45
	SUBTRACT			
	Payments 01/04/2023 - 30/11/2023			171,048.71
A	**Cash in Hand 30/11/2023** (per Cash Book)			**178,417.74**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2023	0.00	
	Lloyds Bank Multipay Card	27/11/2023	-109.76	
	Unity Savings Account 574	30/11/2023	29,567.59	
	Unity Bank Savings Account 573	30/11/2023	80,568.03	
	Unity Bank Cheque Account	30/11/2023	64,112.98	
	Savings Account Barclays	30/11/2023	18.10	
	Business Current Account Barclays	30/11/2023	5,052.22	
				179,209.16
	Less unpresented payments			877.00
				178,332.16
	Plus unpresented receipts			85.58
B	**Adjusted Bank Balance**			**178,417.74**
	A = B Checks out OK			

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