

TROWSE WITH NEWTON PARISH COUNCIL

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

Date: 19/5/2023

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

Date: 19-6-2023

Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022		142,734.70
	ADD Receipts 01/04/2022 - 31/03/2023		94,146.86
			236,881.56
	SUBTRACT Payments 01/04/2022 - 31/03/2023		113,251.36
A	Cash in Hand 31/03/2023 (per Cash Book)		123,630.20
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	Unity Bank 20435228	31/03/2023	4,108.22 ✓
	Nationwide 90158225	31/03/2023	80,723.06 ✓
	Santander Bus Reserve 43699240	31/03/2023	9,097.57 ✓
	Lloyds Business 06378221	31/03/2023	0.00
	Lloyds Treasurers 04058297	31/03/2023	29,701.35 ✓
			123,630.20
	Less unrepresented payments		
			123,630.20
	Plus unrepresented receipts		
B	Adjusted Bank Balance		123,630.20
	A = B Checks out OK		