

Bank Reconciliation – Redgrave Parish Council

Quarter to 30 September 2023

Prepared by (Name and Role): Alison Spouncer - Parish Clerk
 Date: 30/09/2023

Signed by (Name and Role): Andrew Warnes - Chairman
 Date: 30/092023

| | | |
|----------|--|--------------------|
| A | Balance per bank statements as at 30 Jun 23: | £ 37,641.58 |
| | Unity Bank Current Account | |
| | ADD | |
| | Receipts 1 Jul 23 - 30 Sept 23 | £ 12,078.00 |
| | | £ 49,719.58 |
| | SUBTRACT | |
| | Payment 1 Jul 23 - 30 Sept 23 | £ 3,335.96 |
| | | |
| | Cash in Hand 30 Sept 23 (per Cash Book) | £ 46,383.62 |
| B | Cash in hand per Bank Statements | |
| | Unity Bank 30 Sept 23 | £ 46,383.62 |
| | Petty cash float (if applicable) N/A | £ - |
| | Less: any un-presented cheques as at 30 Sept 23 None | £ - |
| | Add: any un-banked cash as at 30 Sept 23 None | £ - |
| | Adjusted Bank Balance | £ 46,383.62 |
| | There is no error | |

