

Heytesbury Imber and Knook Parish Council

Prepared by : John Cap Parish Clerk and RFO

Date 31/03/2023

Approved by: Cllr N Williams

Date 31/03/2023

A	Bank reconciliation		
	Cash in hand 01/04/2022		17,475.92
	Add Receipts 01/04/2022 - 31/03/2023		17,684.68
			35,160.60
	Subtract Payments 01/04/2022-31/03/2023		24,609.49
	Cash in hand 31/03/2023 (per cash book)		10,551.11
B	Cash in hand per bank statements 31/03/2023		
	Treasurers Account	5,300.06	
	Business Bank Instant Account	5,251.05	
			10,551.11
	Less payments		
	Plus receipts		
	Adjusted bank balance		10,551.11
	A is equal to B		