

Heytesbury, Imber and Knook Parish Council

Prepared by John Cap Parish Clerk and RFO

Date

30/06/2023

Approved by Cllr N Williams

Date

30/06/2023

A	Bank reconciliation		
	Cash in hand 01/04/2023		10,551.11
	Add Receipts 01/04/2023 - 30/06/2023		11,757.92
			22,309.03
	Subtract Payments 01/04/2023-30/06/2023		6,599.57
	Cash in hand 30/06/2023 (per cash book)		15,709.46
B	Cash in hand per bank statements 30/06/2023		
	Treasurers Account	10,448.75	
	Business Bank Instant Account	5,260.71	
			15,709.46
	Less payments		
	Plus receipts		
	Adjusted bank balance		15,709.46
A is equal to B			