

# Heytesbury, Imber and Knook Parish Council

Prepared by John Cap Parish Clerk and RFO

Date

31/08/2023

Approved by Cllr N Williams

Date

31/08/2023

|                 |                                                |          |           |
|-----------------|------------------------------------------------|----------|-----------|
| A               | Bank reconciliation                            |          |           |
|                 | Cash in hand 01/04/2023                        |          | 10,551.11 |
|                 | Add<br>Receipts 01/04/2023 - 31/08/2023        |          | 11,765.38 |
|                 |                                                |          | 22,316.49 |
|                 | Subtract<br>Payments 01/04/2023-31/08/2023     |          | 8,780.25  |
|                 | Cash in hand 31/08/2023<br>(per cash book)     |          | 13,536.24 |
| B               | Cash in hand per bank statements<br>31/08/2023 |          |           |
|                 | Treasurers Account                             | 8,268.07 |           |
|                 | Business Bank Instant Account                  | 5,268.17 |           |
|                 |                                                |          | 13,536.24 |
|                 | Less payments                                  |          |           |
|                 | Plus receipts                                  |          |           |
|                 | Adjusted bank balance                          |          | 13,536.24 |
| A is equal to B |                                                |          |           |