

Heytesbury, Imber and Knook Parish Council

Prepared by John Cap Parish Clerk and RFO

Date

31/05/2023

Approved by Cllr N Williams

Date

31/05/2023

A	Bank reconciliation		
	Cash in hand 01/04/2023		10,551.11
	Add Receipts 01/04/2023 - 31/05/2023		11,704.57
			22,255.68
	Subtract Payments 01/04/2023-31/05/2023		5,655.55
	Cash in hand 31/05/2023 (per cash book)		16,600.13
B	Cash in hand per bank statements 31/05/2023		
	Treasurers Account	11,342.77	
	Business Bank Instant Account	5,257.36	
			16,600.13
	Less payments		
	Plus receipts		
	Adjusted bank balance		16,600.13
A is equal to B			