

Heytesbury, Imber and Knook Parish Council

Prepared by John Cap Parish Clerk and RFO

Date

30/09/2023

Approved by Cllr N Williams

Date

30/09/2023

A	Bank reconciliation		
	Cash in hand 01/04/2023		10,551.11
	Add Receipts 01/04/2023 - 30/09/2023		21,635.30
			32,186.41
	Subtract Payments 01/04/2023-30/09/2023		10,115.04
	Cash in hand 30/09/2023 (per cash book)		22,071.37
B	Cash in hand per bank statements 30/09/2023		
	Treasurers Account	16,798.28	
	Instant Account	5,273.09	
			22,071.37
	Less payments		
	Plus receipts		
	Adjusted bank balance		22,071.37
A is equal to B			