

Heytesbury, Imber and Knook Parish Council

Prepared by John Cap Clerk and RFO

Date 31/10/2023

Approved by Cllr N Williams

Date 31/10/2023

A	Bank reconciliation		
	Cash in hand 01/04/2023		10,551.11
	Add Receipts 01/04/2023 - 31/10/2023		21,640.15
			32,191.26
	Subtract Payments 01/04/2023-31/10/2023		11,200.02
	Cash in hand 31/10/2023 (per cash book)		20,991.24
B	Cash in hand per bank statements 31/10/2023		
	Treasurers Account	15,713.30	
	Instant Account	5,277.94	
			20,991.24
	Less payments		
	Plus receipts		
	Adjusted bank balance		20,991.24
A is equal to B			