

Heytesbury, Imber and Knook Parish Council

Prepared by John Cap Clerk and RFO

Date 30/11/2023

Approved by Cllr N Williams

Date 30/11/2023

A	Bank reconciliation		
	Cash in hand 01/04/2023		10,551.11
	Add Receipts 01/04/2023 - 30/11/2023		21,645.98
			32,197.09
	Subtract Payments 01/04/2023-30/11/2023		12,003.29
	Cash in hand 30/11/2023 (per cash book)		20,193.80
B	Cash in hand per bank statements 30/11/2023		
	Treasurers Account Instant Account	14,910.03 5,283.77	
			20,193.80
	Less payments		
	Plus receipts		
	Adjusted bank balance		20,193.80
A is equal to B			