

## Abbey Cwm-hir Community Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2023</b>		
	Cash in Hand 01/04/2022		8,751.64
	<b>ADD</b> Receipts 01/04/2022 - 31/03/2023		4,379.82
			13,131.46
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/03/2023		4,694.19
<b>A</b>	<b>Cash in Hand 31/03/2023</b> (per Cash Book)		<b>8,437.27</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	HSBC AVMC	01/04/2022	0.00
	HSBC Savings	31/03/2023	5,305.75
	HSBC Current	31/03/2023	4,323.05
			<b>9,628.80</b>
	Less unrepresented payments		1,191.53
			8,437.27
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>8,437.27</b>
	<b>A = B Checks out OK</b>		