

Laverstoke & Freefolk Parish Council

Prepared by: N. Nicklin RFO/Clerk Date: 14.4.23

Sign, Name and Role (Clerk/RFO etc) N. Nicklin

Approved by: g. Ellis Chair Date: 14/4/23

Sign, Name and Role (RFO/Chair of Finance etc) D. Ellis

Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022	65,927.33 ✓
	ADD Receipts 01/04/2022 - 31/03/2023	32,930.65 ✓
	SUBTRACT Payments 01/04/2022 - 31/03/2023	98,857.98 ✓
		27,327.56 ✓
A	Cash in Hand 31/03/2023 (per Cash Book)	71,530.42 ✓
	Cash in hand per Bank Statements	
	Petty Cash 31/03/2023	0.00 ✓
	L&F Parish Council BMM 31/03/2023	2,887.47 ✓
	L&F Parish Council 31/03/2023	1,903.09 ✓
	L&F PC Community Centre 31/03/2023	66,739.86 ✓
		71,530.42 ✓
	Less unrepresented payments	
		71,530.42 ✓
	Plus unrepresented receipts	
B	Adjusted Bank Balance	71,530.42 ✓
A = B Checks out OK		

RR
28/4/23