

Blaxton Parish Council

Prepared by: P Reeves
Clerk and RFO

Date: 09/05/2023

	Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022			91,915.26
	ADD Receipts 01/04/2022 - 31/03/2023			27,790.61
				119,705.87
	SUBTRACT Payments 01/04/2022 - 31/03/2023			47,083.09
A	Cash in Hand 31/03/2023 (per Cash Book)			72,622.78
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	2 - Unity Deposit	31/03/2023	72,605.82	
	1 - Unity Current	31/03/2023	16.96	
	4 - Barclays Business Savings Acc	31/03/2023	0.00	
	3 - Barclays Business Current Accc	31/03/2023	0.00	
				72,622.78
	Less unrepresented payments			72,622.78
	Plus unrepresented receipts			
B	Adjusted Bank Balance			72,622.78
	A = B Checks out OK			