

Ripple Parish Council

Prepared by: W. White
Name and Role (Clerk/RFO etc)

Date: 28.6.2023

Approved by: Chris
Name and Role (RFO/Chair of Finance etc)

Date: 28-6-2023

Bank Reconciliation at 30/03/2023			
	Cash in Hand 01/04/2022		23,388.78
	ADD Receipts 01/04/2022 - 30/03/2023		32,364.45
			55,753.23
	SUBTRACT Payments 01/04/2022 - 30/03/2023		36,207.85
A	Cash in Hand 30/03/2023 (per Cash Book)		19,545.38
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	Deposit Account	31/03/2023	15,086.19
	Current Account	31/03/2023	4,459.19
			19,545.38
	Less unrepresented payments		19,545.38
	Plus unrepresented receipts		
B	Adjusted Bank Balance		19,545.38
A = B Checks out OK			