Bruton Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 01/11/2023			
	Cash in Hand 01/04/2023			236,580.59
	ADD			
	Receipts 01/04/2023 - 01/11/2023			169,894.93
				406,475.52
	SUBTRACT			
	Payments 01/04/2023 - 01/11/2023			144,718.13
A	**Cash in Hand 01/11/2023** (per Cash Book)			**261,757.39**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2023	0.00	
	LLoyds bank credit card	30/09/2023	0.00	
	Unity Trust Instant Access	30/09/2023	242,517.74	
	1. Unity Trust Current Account	01/11/2023	19,239.65	
	Scottish Widows	31/07/2023	0.00	
	Deposit Account - HSBC	15/02/2023	0.00	
	2. Current Account - HSBC	11/05/2023	0.00	
				261,757.39
	Less unpresented payments			
				261,757.39
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**261,757.39**
	A = B Checks out OK			

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