

Compton Parish Council

A	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		142,237.22
	ADD Receipts 01/04/2022 - 31/03/2023		75,119.65
	SUBTRACT Payments 01/04/2022 - 31/03/2023		217,356.87
	Cash in Hand 31/03/2023 (per Cash Book)		113,329.68
			104,027.19
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	3 Lloyds Corporate Card 31/03/2023	-121.00	
	2 Unity Savings 31/03/2023	98,944.39	
	1 Unity Current 31/03/2023	5,203.80	
			104,027.19
	Less unrepresented payments		
			104,027.19
	Plus unrepresented receipts		
	Adjusted Bank Balance		104,027.19
	A = B Checks out OK		