

Item 21.6.

Tilney St Lawrence Parish Council

Prepared by: [Signature] CLERK/RFO
Name and Role (Clerk/RFO etc)

Date: 11/5/23

Approved by: [Signature] CHAIRMAN
Name and Role (RFO/Chair of Finance etc)

Date: 17/5/23

Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022		34,594.14
	ADD Receipts 01/04/2022 - 31/03/2023		31,711.69
			66,305.83
	SUBTRACT Payments 01/04/2022 - 31/03/2023		25,309.30
A	Cash in Hand 31/03/2023 (per Cash Book)		40,996.53
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	40.00
	Unity Savings Account	31/03/2023	28,203.40
	TSB Deposit Account	31/03/2023	4,110.82
	TSB Current Account	31/03/2023	4,229.50
	Unity current Account	31/03/2023	4,412.81
			40,996.53
	Less unrepresented payments		
			40,996.53
	Plus unrepresented receipts		
B	Adjusted Bank Balance		40,996.53
A = B Checks out OK			