

New Waltham Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		46,154.46
	ADD Receipts 01/04/2022 - 31/03/2023		117,727.54
	SUBTRACT Payments 01/04/2022 - 31/03/2023		163,882.00
			103,184.86
A	Cash in Hand 31/03/2023 (per Cash Book)		60,697.14
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	200.00
	Reserve	31/03/2023	6,486.14
	Pavilion Account - NWPC	31/03/2023	27,807.62
	Main Account - NWPC	31/03/2023	26,203.38
			60,697.14
	Less unrepresented payments		
			60,697.14
	Plus unrepresented receipts		
B	Adjusted Bank Balance		60,697.14
	A = B Checks out OK		