

Coleshill Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/12/2023		
	Cash in Hand 01/04/2023		45,649.45
	ADD Receipts 01/04/2023 - 31/12/2023		443,150.68
	SUBTRACT Payments 01/04/2023 - 31/12/2023		488,800.13
	Cash in Hand 31/12/2023 (per Cash Book)		382,627.81
B			106,172.32
	Cash in hand per Bank Statements		
	Cash 31/10/2023	0.00	
	Lloyds Coleshill Youth 31/10/2023	0.00	
	Petty Cash 31/10/2023	78.09	
	HSBC Money Market 1 Month Noti 31/10/2023	50,036.24	
	HSBC Deposit Account-Money Mai 31/10/2023	25,000.84	
	HSBC Current Account 31/10/2023	31,057.15	
			106,172.32
	Less unrepresented payments		
B			106,172.32
	Plus unrepresented receipts		
	Adjusted Bank Balance		106,172.32
	A = B Checks out OK		