

Hampstead Norrey Parish Council

	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		30,342.55
	ADD		
	Receipts 01/04/2022 - 31/03/2023		43,660.75
			74,003.30
	SUBTRACT		
	Payments 01/04/2022 - 31/03/2023		53,603.71
A	Cash in Hand 31/03/2023 (per Cash Book)		20,399.59
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	2 Unity Savings	31/03/2023	18,624.95
	4 HSBC BMM	31/03/2023	0.00
	3 HSBC Current	31/03/2023	0.00
	1 Unity Current	31/03/2023	1,774.64
			20,399.59
	Less unrepresented payments		
			20,399.59
	Plus unrepresented receipts		
B	Adjusted Bank Balance		20,399.59
	A = B Checks out OK		