

Tuxford Town Council

Prepared by: Kynda Ogilvie
Name and Role (Clerk/RFO etc)

Date: 20 April 23

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

Date: 20 April 23

Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022		76,906.54
	ADD Receipts 01/04/2022 - 31/03/2023		167,868.44
			244,774.98
	SUBTRACT Payments 01/04/2022 - 31/03/2023		162,173.82
A	Cash in Hand 31/03/2023 (per Cash Book)		82,601.16
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	100.00	
	Co-op Current Account 31/03/2023	45,339.41	
	Hampshire Trust 31/03/2023	37,161.75	
			82,601.16
	Less unrepresented payments		
			82,601.16
	Plus unrepresented receipts		
B	Adjusted Bank Balance		82,601.16
	A = B Checks out OK		