

Sampford Arundel Parish Council

Prepared by: Alice Kendall - Parish Clerk
Name and Role (Clerk/RFO etc)

Date: 25/4/23

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

Date: 2-5-23

Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022		8,662.46
	ADD Receipts 01/04/2022 - 31/03/2023		7,085.62
			15,748.08
	SUBTRACT Payments 01/04/2022 - 31/03/2023		9,004.32
A	Cash in Hand 31/03/2023 (per Cash Book)		6,743.76
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	Natwest Reserve Account 31/03/2023	6,036.71	
	Natwest Current Account 31/03/2023	707.05	
			6,743.76
	Less unrepresented payments		
			6,743.76
	Plus unrepresented receipts		
B	Adjusted Bank Balance		6,743.76
A = B Checks out OK			

Sampford Arundel Parish Council

Prepared by: Alice Kendall - Clerk & RFO
Name and Role (Clerk/RFO etc)

Date: 2/3/23

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

Date: 07/02/2023

Bank Reconciliation at 10/02/2023			
	Cash in Hand 01/04/2022		8,662.46
	ADD		
	Receipts 01/04/2022 - 10/02/2023		7,074.99
			15,737.45
	SUBTRACT		
	Payments 01/04/2022 - 10/02/2023		7,652.25
A	Cash in Hand 10/02/2023 (per Cash Book)		8,085.20
B			
	Cash in hand per Bank Statements		
	Petty Cash	10/02/2023	0.00
	Natwest Reserve Account	10/02/2023	7,026.08
	Natwest Current Account	10/02/2023	1,236.12
			8,262.20
	Less unrepresented payments		177.00
			8,085.20
	Plus unrepresented receipts		
	Adjusted Bank Balance		8,085.20
A = B Checks out OK			

Sampford Arundel Parish Council


Prepared by: Alice Kendall - Parish Clerk
Name and Role (Clerk/RFO etc)

Date: 26/10/2022


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

Date: 1-11-22

Bank Reconciliation at 10/10/2022		
	Cash in Hand 01/04/2022	8,662.46
	ADD Receipts 01/04/2022 - 10/10/2022	7,059.14
		15,721.60
	SUBTRACT Payments 01/04/2022 - 10/10/2022	4,430.93
A	Cash in Hand 10/10/2022 (per Cash Book)	11,290.67
	Cash in hand per Bank Statements	
	Petty Cash 10/08/2022	0.00
	Natwest Reserve Account 10/10/2022	7,010.23
	Natwest Current Account 10/10/2022	4,812.82
		11,823.05
	Less unrepresented payments	532.38
		11,290.67
	Plus unrepresented receipts	
B	Adjusted Bank Balance	11,290.67
A = B Checks out OK		


1-11-22

Sampford Arundel Parish Council

Prepared by:  Date: 30/8/22
Name and Role (Clerk/RFO etc)

Approved by:  Date: 30/8/2022
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 10/08/2022			
	Cash in Hand 01/04/2022		8,662.46
	ADD Receipts 01/04/2022 - 10/08/2022		6,502.24
			15,164.70
	SUBTRACT Payments 01/04/2022 - 10/08/2022		2,494.79
A	Cash in Hand 10/08/2022 (per Cash Book)		12,669.91
	Cash in hand per Bank Statements		
	Petty Cash	10/08/2022	0.00
	Natwest Reserve Account	10/08/2022	7,008.33
	Natwest Current Account	10/08/2022	5,661.58
			12,669.91
	Less unrepresented payments		
			12,669.91
	Plus unrepresented receipts		
B	Adjusted Bank Balance		12,669.91
A = B Checks out OK			

Sampford Arundel Parish Council

Prepared by: Alice Kendall - Clerk & RFO
Name and Role (Clerk/RFO etc)

Date: 21/06/2022

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

Date: 21-6-22

Bank Reconciliation at 10/06/2022			
	Cash in Hand 01/04/2022		8,662.46
	ADD		
	Receipts 01/04/2022 - 10/06/2022		6,501.10
			15,163.56
	SUBTRACT		
	Payments 01/04/2022 - 10/06/2022		1,059.98
A	Cash in Hand 10/06/2022 (per Cash Book)		14,103.58
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	Cash in hand per Bank Statements		
	Petty Cash	10/05/2022	0.00
	Natwest Reserve Account	10/06/2022	7,007.19 ✓
	Natwest Current Account	10/06/2022	7,699.04 ✓
			14,706.23 ✓
	Less unrepresented payments		602.65
			14,103.58
	Plus unrepresented receipts		
B	Adjusted Bank Balance		14,103.58 ✓
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A = B Checks out OK			