

Herstmonceux Parish Council

Prepared by: C. HARRISON
Name and Role (Clerk/RFO etc)

Date: 03/07/2023

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

Date: 11.4.23.

	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		162,634.22
	ADD Receipts 01/04/2022 - 31/03/2023		180,537.90
			343,172.12
	SUBTRACT Payments 01/04/2022 - 31/03/2023		179,832.67
A	Cash in Hand 31/03/2023 (per Cash Book)		163,339.45
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	BarclaysCommunityAccount 00412 31/03/2023	1,827.00	
	Unity Trust Instant Access 2 20435 31/03/2023	5,636.46	
	Barclaycard 31/03/2023	0.00	
	Barclays Premium 10935026 HIBP 31/03/2023	71,816.42	
	Unity Trust Instant Access 203832€ 31/03/2023	62,445.67	
	Unity Trust Current 20383257 31/03/2023	21,613.90	
			163,339.45
	Less unrepresented payments		
			163,339.45
	Plus unrepresented receipts		
B	Adjusted Bank Balance		163,339.45
	A = B Checks out OK		