

Sidlesham Parish Council

Prepared by: ALISON COLMAN
Name and Role (Clerk/RFO etc)Date: 09/11/2023Approved by: Alkhalaf
Name and Role (RFO/Chair of Finance etc)Date: 04/11/23

	Bank Reconciliation at 30/09/2023		
	Cash in Hand 01/04/2023		69,352.33
	ADD Receipts 01/04/2023 - 30/09/2023		66,026.65
			135,378.98
	SUBTRACT Payments 01/04/2023 - 30/09/2023		53,478.26
A	Cash in Hand 30/09/2023 (per Cash Book)		81,900.72
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2023	0.00	
	Barclays Rate Reward Account 30/09/2023	4,056.45	
	Barclays Special Reserve Account 21/09/2023	28,065.99	
	Barclays Saver Account 21/09/2023	12,254.33	
	Cash In Hand Imprest Account 30/09/2023	3,275.79	
	Unity Trust Account 30/09/2023	33,901.66	
			81,554.22
	Less unrepresented payments		70.00
			81,484.22
	Plus unrepresented receipts		416.50
B	Adjusted Bank Balance		81,900.72
	A = B Checks out OK		