**BANK RECONCILIATION**

**Chillerton & Gatcombe Parish Council**

Prepared by Lindsey Hood – Clerk/RFO

|  |  |  |
| --- | --- | --- |
| Balance per bank statement as at 28 February 2023 | £ | £10,595.13 |
| Current account |  |  |
|  |  |  |
| LESS: unpresented cheques at 28 February 2023 |  | 0.00 |
|  |  |  |
|  |  |  |
|  |  |  |
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|  |  |  |
|  |  |  |
| ADD: unbanked cheques |  | 0.00 |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **Total cash in hand as at 28 February 2023** |  | **£10,595.13** |
|  |  |  |
| **CASH BOOK** |  |  |
|  |  |  |
| Opening Balance |  | 7,811.57 |
| ADD: Receipts |  | 12,178.00 |
| LESS: Payments |  | (9,394.44) |
|  |  |  |
| **Total cash in hand as at 28 February 2023** |  | **£10,595.13** |

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**Clerk/RFO**

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**Chairman**