

Dereham Town Council

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

Date: _____

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

Date: _____

	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		1,196,165.45
	ADD		
	Receipts 01/04/2022 - 31/03/2023		1,323,170.00
			2,519,335.45
	SUBTRACT		
	Payments 01/04/2022 - 31/03/2023		1,041,429.88
A	Cash in Hand 31/03/2023 (per Cash Book)		1,477,905.57
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	Petty Cash Tin	31/03/2023	308.72
	Nat Savings Burials	31/03/2023	1,021.59
	Nat Savings Allotments	31/03/2023	33,616.01
	Nat Savings General	31/03/2023	2,417.45
	Premier	31/03/2023	1,283,983.12
	Wages & Petty Cash	31/03/2023	9,211.61
	General	31/03/2023	147,347.07
			1,477,905.57
	Less unrepresented payments		
			1,477,905.57
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,477,905.57
	A = B Checks out OK		