

**Handforth Town Council**

Prepared by:

Date:

*Name and Role (Clerk/RFO etc)*

Approved by:

Date:

*Name and Role (RFO/Chair of Finance etc)***Bank Reconciliation at 31/03/2023**

Cash in Hand &amp; at Bank 01/04/2022 101,730.40

**ADD**

Receipts 01/04/2022 - 31/03/2023 118,299.08

220,029.48

**SUBTRACT**

Payments 01/04/2022 - 31/03/2023 159,878.76

**A Cash in Hand & at Bank 31/03/2023 60,150.72**  
(per Cash Book)

Cash in hand &amp; at Bank per Bank Statements

Petty Cash 31/03/2023 406.40

Nationwide Savings Account 31/03/2023 58,805.88

Barclays Bank 31/03/2023 344.36

Co Operative 31/03/2023 594.08

**60,150.72**

Less unrepresented payments

60,150.72

Plus unrepresented receipts

**B Adjusted Bank Balance 60,150.72**

**A = B Checks out OK**

