

Tysoe Parish Council

Prepared by: Charmaine R Sirt
Name and Role (Clerk/RFO etc)

Date: 12/6/23

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

Date: 12/6/23

A	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		71,637.01
	ADD Receipts 01/04/2022 - 31/03/2023		48,645.55
			120,282.56
	SUBTRACT Payments 01/04/2022 - 31/03/2023		45,831.55
	Cash in Hand 31/03/2023 (per Cash Book)		74,451.01
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	01 Unity Trust Bank 31/01/2023	74,451.01	
			74,451.01
	Less unrepresented payments		
			74,451.01
	Plus unrepresented receipts		
	Adjusted Bank Balance		74,451.01
	A = B Checks out OK		