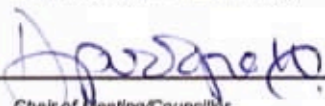


Sennen Parish Council

Prepared by: 
Clerk & RFO Victoria Burton-Davey

Date: 12/04/2023

Approved by: 
Chair of Meeting/Councillor

Date: 12/04/2023

Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022		77,790.90
	ADD		
	Receipts 01/04/2022 - 31/03/2023		53,316.85
			131,107.75
	SUBTRACT		
	Payments 01/04/2022 - 31/03/2023		44,180.66
A	Cash In Hand 31/03/2023 (per Cash Book)		86,927.09
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	Community Account 31/03/2023	0.00	
	Business Current Account 31/03/2023	87,388.42	
			87,388.42
	Less unrepresented payments		461.33
			86,927.09
	Plus unrepresented receipts		
B	Adjusted Bank Balance		86,927.09
A = B Checks out OK			