

Hilderstone Parish Council Bank Reconciliation
As at 31st March 2023

	Community a/c	Reserve a/c	Total		
Cash in hand 01.04.2022 (as per AGAR 2021/22)	£17,055.69	£3,133.54	£20,189.23		
Add					
Receipts	£13,460.63	£6.43	£13,467.06		
Subtract					
Payments	£8,693.45	£0.00	£8,693.45		
Cash in hand	£21,822.87	£3,139.97	£24,962.84		
Cash in hand per bank statements	£21,822.87	£3,139.97	£24,962.84		
Less unrepresented cheques	£0.00	£0.00	£0.00		
Add unrepresented receipts	£0.00	£0.00	£0.00		
Adjusted Bank Balance per cash book	£21,822.87	£3,139.97	£24,962.84		opening balances at 1/4/2023
Earmarked funds CF to 2023/24	£6,000.00	Elections			
Total cash balance	£18,962.84				
The above statement expresses fairly the financial position of the authority as at 31.03.2023					
Signed on	Responsible Financial Officer - Nikola Evans				
Signed on	Chairman				