

Acaster Malbis Parish Council

	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		15,464.75
	ADD Receipts 01/04/2022 - 31/03/2023		8,062.56
			23,527.31
	SUBTRACT Payments 01/04/2022 - 31/03/2023		11,684.98
A	Cash in Hand 31/03/2023 (per Cash Book)		11,842.33
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023 0.00	
	HSBC Money Manager Account	31/03/2023 11,342.33	
	HSBC Community Account	31/03/2023 500.00	
			11,842.33
	Less unrepresented payments		
			11,842.33
	Plus unrepresented receipts		
B	Adjusted Bank Balance		11,842.33
	A = B Checks out OK		