

CLEOBURY MORTIMER TOWN COUNCIL

BANK & PETTY CASH RECONCILIATION

2022/23 ACTUAL

			Bank	Petty Cash
Account 1 - A/c 00253992 at 01/04/22	154,953.61		154,953.61	
Account 2 - A/c 00131439 at 01/04/22	1,000.00		1,000.00	
Opening petty cash balance	149.41			149.41
	<u>156,103.02</u>			
ADD Receipts not yet credited)			
DEDUCT Payments not yet cleared	-3,305.41	Net	-3,305.41	
	152,797.61			
ADD Receipts during year	186,570.22	0.00	186,570.22	
DEDUCT Bank Payments during year	-156,638.58	0.00	-156,638.58	
ADD Petty Cash Top Ups during year	855.00		-855.00	855.00
DEDUCT Petty Cash payments during year	-884.90			-884.90
BALANCE PER R&P A/C	182,699.35	0.00		
DEDUCT Receipts not yet credited	0.00		0.00	
ADD Payments not yet cleared	2,066.28		2,066.28	
BALANCE at 13th March 2023	184,765.63		183,791.12	119.51
Bank balances as at 31st March 2023				
Account 1 - A/c 00253992 at 31/03/23	183,646.12		183,646.12	
Account 2 - A/c 00131439 at 31/03/23	1,000.00		1,000.00	
Closing Petty cash balance	119.51			119.51
ADD Receipts not yet credited (from last year)	0.00		0.00	
DEDUCT Payments not yet cleared (from last year)	0.00		0.00	
	184,765.63	Diff 0	184,646.12	119.51

Prepared by D McBride - 13th April 2023

Signed: **D McBride**

Date: 13th April 2023

Signed: **Councillor J Greaves**

Date: 5th June 2023