

Bewdley Town Council

Prepared by: *Lisa Comley-Burke*
Name and Role (Clerk/RFO etc)

Date: 04/05/2023

Approved by: *J. B. [Signature]*
Name and Role (RFO/Chair of Finance etc)

Date: 21/06/2023

	Bank Reconciliation at 30/04/2023		
	Cash in Hand 01/04/2023		155,071.36
	ADD		
	Receipts 01/04/2023 - 30/04/2023		142,287.99
			297,359.35
	SUBTRACT		
	Payments 01/04/2023 - 30/04/2023		17,462.43
A	Cash in Hand 30/04/2023 (per Cash Book)		279,896.92
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2023	588.32
	Scottish Widows	30/04/2023	60,984.50
	Unity Trust Savings Account	30/04/2023	51,667.53
	Unity Trust Current Account	30/04/2023	166,656.57
			279,896.92
	Less unrepresented payments		
			279,896.92
	Plus unrepresented receipts		
B	Adjusted Bank Balance		279,896.92
	A = B Checks out OK		







Bank Reconciliation Summary April 2023

Final Audit Report

2023-06-21

Created:	2023-06-21
By:	Elaine Brookes (admin@bewdleytowncouncil.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA0XRoxqMBYTqmS7IYCVnzlignZoaS1Gvl

"Bank Reconciliation Summary April 2023" History

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-  Signer john.byng@bewdleytowncouncil.org entered name at signing as J. Byng
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-  Document e-signed by J. Byng (john.byng@bewdleytowncouncil.org)
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