

Bewdley Town Council

Prepared by: Tracy Bodley
Name and Role (Clerk/RFO etc)

Date: 05/06/2023

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

Date: 21/06/2023

	Bank Reconciliation at 31/05/2023		
	Cash in Hand 01/04/2023		155,071.36
	ADD Receipts 01/04/2023 - 31/05/2023		143,297.99
	SUBTRACT Payments 01/04/2023 - 31/05/2023		298,369.35
			24,044.05
A	Cash in Hand 31/05/2023 (per Cash Book)		274,325.30
	Cash in hand per Bank Statements		
	Petty Cash	31/05/2023	49.52
	Scottish Widows	31/05/2023	60,984.50
	Unity Trust Savings Account	31/05/2023	191,667.53
	Unity Trust Current Account	31/05/2023	21,623.75
			274,325.30
	Less unrepresented payments		
			274,325.30
	Plus unrepresented receipts		
B	Adjusted Bank Balance		274,325.30
	A = B Checks out OK		







Bank Reconciliation Summary May 2023

Final Audit Report

2023-06-21

Created:	2023-06-21
By:	Elaine Brookes (admin@bewdleytowncouncil.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA4ITHKP4lq8zbrj5Ew6VLSkjtFjjxdbFz

"Bank Reconciliation Summary May 2023" History

-  Document created by Elaine Brookes (admin@bewdleytowncouncil.org)
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2023-06-21 - 10:49:09 AM GMT
-  Email viewed by john.byng@bewdleytowncouncil.org
2023-06-21 - 10:52:48 AM GMT
-  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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