

Bewdley Town Council

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

Date: 06/07/2023

Approved by: *J. Byng*
J.Byng (Jul 28, 2023 13:45 GMT+1)
Name and Role (RFO/Chair of Finance etc)

Date: Jul 28, 2023

	Bank Reconciliation at 30/06/2023		
	Cash in Hand 01/04/2023		155,071.36
	ADD Receipts 01/04/2023 - 30/06/2023		146,237.71
			301,309.07
	SUBTRACT Payments 01/04/2023 - 30/06/2023		51,994.84
A	Cash in Hand 30/06/2023 (per Cash Book)		249,314.23
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2023	1,044.46
	Scottish Widows	30/06/2023	62,201.31
	Unity Trust Savings Account	30/06/2023	166,355.44
	Unity Trust Current Account	30/06/2023	19,713.02
			249,314.23
	Less unrepresented payments		
			249,314.23
	Plus unrepresented receipts		
B	Adjusted Bank Balance		249,314.23
	A = B Checks out OK		

Bank Reconciliation Summary June 2023

Final Audit Report

2023-07-28

Created:	2023-07-28
By:	Tracy Bodley (townclerk@bewdleytowncouncil.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqO5qZhQcoenFkPdS0GJUEvJmoeowZVjL

"Bank Reconciliation Summary June 2023" History

-  Document created by Tracy Bodley (townclerk@bewdleytowncouncil.org)
2023-07-28 - 11:50:16 AM GMT- IP address: 51.182.96.145
-  Document emailed to john.byng@bewdleytowncouncil.org for signature
2023-07-28 - 11:50:33 AM GMT
-  Email viewed by john.byng@bewdleytowncouncil.org
2023-07-28 - 12:44:03 PM GMT- IP address: 104.47.85.126
-  Signer john.byng@bewdleytowncouncil.org entered name at signing as J.Byng
2023-07-28 - 12:44:58 PM GMT- IP address: 176.250.157.220
-  Document e-signed by J.Byng (john.byng@bewdleytowncouncil.org)
Signature Date: 2023-07-28 - 12:45:00 PM GMT - Time Source: server- IP address: 176.250.157.220
-  Agreement completed.
2023-07-28 - 12:45:00 PM GMT