

Bewdley Town Council

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

Date: 07/08/2023

Approved by: J. Byng (Aug 22, 2023 13:59 GMT+1)
Name and Role (RFO/Chair of Finance etc)

Date: Aug 22, 2023

	Bank Reconciliation at 31/07/2023		
	Cash in Hand 01/04/2023		155,071.36
	ADD Receipts 01/04/2023 - 31/07/2023		146,545.38
			301,616.74
	SUBTRACT Payments 01/04/2023 - 31/07/2023		68,993.59
A	Cash in Hand 31/07/2023 (per Cash Book)		232,623.15
	Cash in hand per Bank Statements		
	Petty Cash	31/07/2023	747.99
	Scottish Widows	31/07/2023	62,201.31
	Unity Trust Savings Account	31/07/2023	146,355.44
	Unity Trust Current Account	31/07/2023	23,347.86
			232,652.60
	Less unrepresented payments		29.45
			232,623.15
	Plus unrepresented receipts		
B	Adjusted Bank Balance		232,623.15
	A = B Checks out OK		







July 2023 Bank Reconciliation

Final Audit Report

2023-08-22

Created:	2023-08-22
By:	Elaine Brookes (admin@bewdleytowncouncil.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_mSpNtNMMe-och3WRW94AlocU5bR1a9z

"July 2023 Bank Reconciliation" History

-  Document created by Elaine Brookes (admin@bewdleytowncouncil.org)
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-  Email viewed by john.byng@bewdleytowncouncil.org
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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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