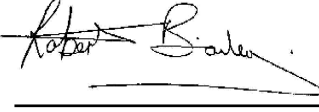
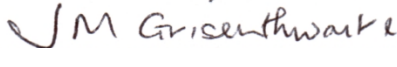


## Carnforth Town Council

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

Date: 14/05/2023

Approved by:   
Name and Role (RFO/Chair of Finance etc)

Date: 17/05/2023

	<b>Bank Reconciliation at 31/03/2023</b>		
	Cash in Hand 01/04/2022		89,054.73
	<b>ADD</b> Receipts 01/04/2022 - 31/03/2023		141,347.72
			230,402.45
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/03/2023		170,734.60
<b>A</b>	<b>Cash in Hand 31/03/2023</b> (per Cash Book)		<b>59,667.85</b>
	Cash in hand per Bank Statements		
	Petty Cash 04/04/2023	40.00	
	Unity Trust - Current 04/04/2023	39,663.79	
	Allotments 04/04/2023	482.00	
	Unity Trust - Deposit 04/04/2023	9,322.22	
	Barclays 04/04/2023	12,079.14	
			<b>61,587.15</b>
	Less unrepresented payments		4,577.45
			57,009.70
	Plus unrepresented receipts		2,658.15
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>59,667.85</b>
	<b>A = B Checks out OK</b>		