

**NEWNHAM PARISH COUNCIL**

<b>Bank Reconciliation at</b>		<b>30/09/2023</b>	
Cash in Hand at		01/07/2023	
	Current A/c	4,449.94	
	Instant Access A/c	<u>28,769.45</u>	33,219.39
<b><u>PLUS</u></b>			
Receipts	01/07/23 to 30/09/23		
	Current A/c	22,571.00	
	Less receipts from Instant Access A/c	<u>-4,500.00</u>	18,071.00
	Instant Access A/c	182.44	
	Less receipts from Current A/c	<u>0.00</u>	182.44
			<u>18,253.44</u>
			51,472.83
<b><u>LESS</u></b>			
Payments	01/07/23 to 30/09/23		
	Current A/c	-10,609.37	
	Less transfers to Instant Access A/c	<u>0.00</u>	<u>-10,609.37</u>
<b>A</b>	Cash in Hand at	30/09/2023	<u><u>40,863.46</u></u>
	(as per Cash Book)		
Cash in Hand at		30/09/2023	
(as per Bank Statements)			
	Current A/c	16,411.57	
	Instant Access A/c	<u>24,451.89</u>	40,863.46
<b><u>LESS</u></b>			
	Unpresented Cheques	<u>0.00</u>	<u>0.00</u>
			40,863.46
<b><u>PLUS</u></b>			
	Unpresented Receipts	<u>0.00</u>	<u>0.00</u>
<b>B</b>	Adjusted Bank Balance		<u><u>40,863.46</u></u>

Check	A	40,863.46
	minus B	<u>40,863.46</u>
	Difference	0.00 (if not zero, then re check figures)