

Hennock Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/04/2022			
	Cash in Hand 01/04/2022			33,365.99
	ADD Receipts 01/04/2022 - 30/04/2022			26,504.50
	SUBTRACT Payments 01/04/2022 - 30/04/2022			59,870.49
				6,219.09
			53,651.40	
	Cash in Hand 30/04/2022 (per Cash Book)			53,651.40
B	Cash in hand per Bank Statements			
	Petty Cash	30/04/2022	0.00	
	Bus Bank Instant	30/04/2022	7,140.00	
	Treasurers Account	30/04/2022	46,511.40	
				53,651.40
	Less unrepresented payments			
				53,651.40
Plus unrepresented receipts				
			53,651.40	
	Adjusted Bank Balance			53,651.40
	A = B Checks out OK			