Hennock Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2022			
	Cash in Hand 01/04/2021			35,267.06
	ADD			
	Receipts 01/04/2021 - 31/03/2022			47,846.63
				83,113.69
	SUBTRACT			
	Payments 01/04/2021 - 31/03/2022			49,747.70
A	**Cash in Hand 31/03/2022** (per Cash Book)			**33,365.99**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	Bus Bank Instant	31/03/2022	7,140.00	
	Treasurers Account	31/03/2022	26,225.99	
				33,365.99
	Less unpresented payments			
				33,365.99
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**33,365.99**
	A = B Checks out OK			

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