

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 30/11/2022			
	Cash in Hand 01/04/2022			33,365.99
	ADD			
	Receipts 01/04/2022 - 30/11/2022			55,805.43
				89,171.42
	SUBTRACT			
	Payments 01/04/2022 - 30/11/2022			44,946.59
A	Cash in Hand 30/11/2022 (per Cash Book)			44,224.83
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2022	0.00	
	Bus Bank Instant	30/11/2022	7,140.00	
	Treasurers Account	30/11/2022	37,084.83	
				44,224.83
	Less unrepresented payments			
				44,224.83
	Plus unrepresented receipts			
B	Adjusted Bank Balance			44,224.83
	A = B Checks out OK			