

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 28/02/2022 | | | |
| | Cash in Hand 01/04/2021 | | | 35,267.06 |
| | ADD | | | |
| | Receipts 01/04/2021 - 28/02/2022 | | | 46,804.08 |
| | | | | 82,071.14 |
| | SUBTRACT | | | |
| | Payments 01/04/2021 - 28/02/2022 | | | 45,530.43 |
| A | Cash in Hand 28/02/2022 (per Cash Book) | | | 36,540.71 |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 28/02/2022 | 0.00 | |
| | Bus Bank Instant | 28/02/2022 | 7,140.00 | |
| | Treasurers Account | 28/02/2022 | 29,526.59 | |
| | | | | 36,666.59 |
| | Less unrepresented payments | | | 125.88 |
| | | | | 36,540.71 |
| | Plus unrepresented receipts | | | |
| B | Adjusted Bank Balance | | | 36,540.71 |
| | A = B Checks out OK | | | |