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 30/07/2022			
	Cash in Hand 01/04/2022			33,365.99
	ADD Receipts 01/04/2022 - 30/07/2022			28,421.36
				61,787.35
	SUBTRACT Payments 01/04/2022 - 30/07/2022			24,001.74
A	**Cash in Hand 30/07/2022** (per Cash Book)			**37,785.61**
	Cash in hand per Bank Statements			
	Petty Cash	30/07/2022	0.00	
	Bus Bank Instant	30/07/2022	7,140.00	
	Treasurers Account	30/07/2022	30,645.61	
				37,785.61
	Less unpresented payments			
				37,785.61
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**37,785.61**
	A = B Checks out OK			

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