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 31/05/2022			
	Cash in Hand 01/04/2022			33,365.99
	ADD Receipts 01/04/2022 - 31/05/2022			26,864.55
				60,230.54
	SUBTRACT Payments 01/04/2022 - 31/05/2022			10,948.96
A	**Cash in Hand 31/05/2022** (per Cash Book)			**49,281.58**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2022	0.00	
	Bus Bank Instant	31/05/2022	7,140.00	
	Treasurers Account	31/05/2022	42,141.58	
				49,281.58
	Less unpresented payments			
				49,281.58
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**49,281.58**
	A = B Checks out OK			

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