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 31/10/2022			
	Cash in Hand 01/04/2022			33,365.99
	ADD Receipts 01/04/2022 - 31/10/2022			52,923.10
				86,289.09
	SUBTRACT Payments 01/04/2022 - 31/10/2022			35,280.90
A	**Cash in Hand 31/10/2022** (per Cash Book)			**51,008.19**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2022	0.00	
	Bus Bank Instant	31/10/2022	7,140.00	
	Treasurers Account	31/10/2022	43,868.19	
				51,008.19
	Less unpresented payments			
				51,008.19
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**51,008.19**
	A = B Checks out OK			

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