

Hennock Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/09/2022			
	Cash in Hand 01/04/2022			33,365.99
	ADD			
	Receipts 01/04/2022 - 30/09/2022			48,342.03
				81,708.02
	SUBTRACT			
	Payments 01/04/2022 - 30/09/2022			31,194.89
A	Cash in Hand 30/09/2022 (per Cash Book)			50,513.13
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2022	0.00	
	Bus Bank Instant	30/09/2022	7,140.00	
	Treasurers Account	30/09/2022	43,373.13	
				50,513.13
	Less unrepresented payments			
				50,513.13
	Plus unrepresented receipts			
B	Adjusted Bank Balance			50,513.13
	A = B Checks out OK			